

Committee of the Whole
Monday, August 5, 2019 5:00 PM
Council Chambers
1369 25 Avenue

{{Name: Agenda Item Name}}

{{Rationale: Agenda Item Rationale}} {{AgendaItemEnd}}

1. **Statement of compliance with Open Meetings Act and roll call.**
2. **Creation of reserve firefighter program and establish wage for position.**
3. **Fiscal Year 2019-2020.**
 - A. Capital Improvement Plan. (Planning Commission recommends approval.)
 - B. Budget.
4. **Adjournment.**

**Columbus Fire Department
Memorandum
For Record**

DATE: July 7, 2019

TO: City Administrator Tara Vasicek

FROM: Fire Chief Dan Miller

THROUGH: NA

SUBJECT: Reserve Firefighter Program

RECOMMENDATION:

Recommend authorizing City Staff to create the reserve firefighter program, and to establish a wage commensurate with the requirements of the position.

DISCUSSION:

CFD is experiencing staff shortages that can last for part of a day, full day, multiple days, or even months. This Fall, for example, CFD will experience a staffing shortage due to retirements, an out-of-town paramedic program which lasts for most of a year, and anticipated sick time.

In order to bridge the gap CFD typically recalls career firefighters to fill short shifts. This practice will continue, however, when no career personnel are available, reserves would be called next. Career personnel aren't always available to fill short shifts, and, some are currently suffering or will suffer from burnout.

In lieu of hiring more than the full complement of 15 career firefighters as currently authorized, CFD would like to begin utilizing volunteer personnel who have gained firefighter training and certification through the CFD Volunteer Academy as part time reserve firefighters. Four personnel, minimum, are required daily to continue operations without significant disruption of service availability, and risking personnel safety and effectiveness.

The reserve firefighters would be current CFD volunteers who apply to be reserves, are certified to minimum standards, and have passed the physical agility test.

FISCAL IMPACT:


Entry level career firefighters start at \$14.59/hr. With this program short shifts will be staffed, only as necessary, with part time reserves earning \$15.45/hr. This ensures that the City is not attempting to cover career positions via low-wage, or un-certified, part time employees in order to get around FLSA. Benefits relative to FTEs are not required (pension, insurance, etc.).

Where overtime would have been required regardless, this program fills the positional responsibilities in an economical manner when career personnel are not available.

ALTERNATIVES:

Run short-staffed, compromising public safety, availability of resources, and personnel safety and effectiveness, and/or continue to over-burden career staff and budgets.

SIGNATURE:

BY  _____

APPROVED BY: _____

APPROVED BY: _____

COLUMBUS FIRE DEPARTMENT

Standard Operating Procedure: RESERVE FIREFIGHTER PROGRAM – DRAFT

Revised: 7-31-19

The public relies on CFD to be available without delay 24/7/365. When career daily staffing falls short to maintain safe, effective, systematic operations within the CFD operating model, and no call back staffing is available by career permanent firefighters, qualified reserve firefighters will be called to fill said positions on a daily basis.

The Columbus Fire Department (CFD) Reserve Firefighter Program exists in order to ensure timely, systematic, response to fire, hazardous material, and medical emergencies on a daily basis in Columbus without disruption of service.

Definitions:

Short shift: When staffing falls short to maintain safe, effective, systematic operations within the CFD operating model, and no call back staffing is available by career permanent firefighters, qualified reserve firefighters will be called to fill said positions on a daily basis.

Reserve Firefighter: Has applied to be a CFD reserve firefighter, is a member of Columbus Volunteer Fire Department, has successfully completed same or comparable physical agility to career firefighter requirements, has successfully completed CFD Volunteer Academy, is certified NFPA 1001 Firefighter – I w/Hazmat Operations prerequisite, current CPR card, has current first aid training and/or preferably is a licensed EMT in State of Nebraska.

Minimum Qualifications

To qualify as a reserve, firefighter must:

1. Pass the same physical agility test as career firefighters. Physical agility tests are offered at least once per year, but may be offered more frequently. To remain qualified, or to be requalified, physical agility tests may be required annually, following leave-of-absence, or upon order of the Fire Chief.
2. At minimum, must certified Firefighter-I, Hazardous Materials Operations Level (NFPA 1001), by the State of Nebraska Fire Marshal Training Division, and preferably, certified EMT-Basic in State of Nebraska with current valid license.
3. Lives within 30 minutes of Columbus.

Only certified firefighters and higher will qualify to serve as reserve firefighters, to cover the position of a career (certified) firefighter. Loss of certification/licensure status within State of Nebraska may be grounds for disqualification and removal from reserve status. Not meeting current CFD volunteer firefighter minimum qualifications will be grounds for disqualification and removal from reserve status.

Compensation:

Reserve firefighters will be called upon to fill short shifts as necessary by order of the Fire Chief or his/her designee on a daily basis. Shifts will be for 24 hours, 12 hours, or some lesser time period as necessary to maintain operations in a standardized, systematic, fashion without disruption of emergency services. Reserve firefighters will be called upon only after exhausting efforts to secure a career permanent firefighter for the same scheduled position.

Reserve firefighters, once qualified, and when called on to cover the position of a career staff firefighter / EMT, will receive hourly pay, based on level of certification. EMT-Bs or higher, may not be allowed to practice as such until approved by the CFD Medical Director, and in such case will be compensated at the non-EMT level until approved.

Order of Call-in:

After efforts are exhausted to recall career permanent firefighters, and with the permission of the Fire Chief, eligible reserve firefighters with Firefighter-I, Hazardous Materials Operations, and EMT-Basic will be called first. After that effort is exhausted with no joy, then eligible reserve firefighters with Firefighter-I, Hazardous Materials Operations, and without EMT-Basic will be called.

Within certification classifications, calling order will go by seniority, with the most senior reserve(s) called first, then the next senior, and so forth.

The minimum reserve pay rate shall meet or exceed the base hourly pay rate of a starting career permanent Firefighter/EMT.

Current pay rate for reserve firefighters is:

- Certified FF-I/HM-Ops: \$15.45/hr (Same as Hazmat Operations Level stipend)
- Certified FF-I/HM Ops/Licensed EMT: \$17.00/hr

Annually, hours served as a reserve firefighter must not result in per shift fees that will exceed 20% of what it would require to hire a permanent firefighter. See reference, Figure1: Excerpt, Nebraska Statute 48-126.01 (2).

“(2) In determining the compensation rate to be paid any member of a volunteer fire department in any rural or suburban fire protection district, city, village, or nonprofit corporation or any member of a volunteer emergency medical service, which fire department or emergency medical service is organized under the laws of the State of Nebraska, for injuries resulting in disability or death received in the performance of his or her duties as a member of such fire department or emergency medical service, it shall be deemed and assumed that his or her wages are in an amount one and one-half times the maximum weekly income benefit specified in section 48-121.01 or the wages received by such member from his or her regular employment, whichever is greater. Any member of such volunteer fire department or volunteer emergency medical service shall not lose his or her volunteer status under the Nebraska Workers' Compensation Act if such volunteer receives reimbursement for expenses, reasonable benefits, or a nominal fee, a nominal per call fee, a nominal per shift fee, or combination thereof. It shall be conclusively presumed that a fee is nominal if the fee does not exceed twenty percent of the amount that otherwise would be required to hire a permanent employee for the same services.”

Figure 1: Excerpt, Nebraska Statute 48-126.01 (2)

Reserve Program Reference Notes re: Norfolk Fire Dept

7-31-19

Answers by Scott Cordes, Norfolk, NE Fire Chief

Q. How many reserve firefighters do you currently have, and what are the minimum requirements for credentialing for the reserves? Also, what is their part-time wage?

A. We currently have 30 on the roster. We are full at 30, but often time drift over and under as people come and go and new recruit classes emerge. They must pass a background check, complete an oral interview to gauge worthiness, and complete the physical agility test (basically the combat challenge) prior to being approved to join. So we may exclude people at time of application, or at any time throughout the process to the point of offering them the position. They are completely excluded from the civil service process.

They are presently paid \$14.00 per hour for training and calls. I am raising that number to \$16.00 in the coming budget.

We typically take on a class of 6 or so every fall for a six-month train-up before cutting them loose and that typically keeps us pretty close to 30 with the natural turnover. Sometimes the turnover is their movement to a full time position.

Their primary mission to support fire operations, but since many are students taking classes at the college for EMT-B or Paramedic, they get some taste in the EMS world filling gaps.

On the paid side we are operating at 9 per shift each day, with 7 as the minimum manning. My budget this year is asking for 1 more per shift to a total of 10 with 8 as minimum manning.

The reserves make enough money from their part-time wage with us to serve as an incentive, especially for the students with limited income. But their wages do not exceed FLSA standards for forfeiting their status as a volunteer for purposes of Worker's Compensation Coverage protection, the STRIVE Scholarship from the NSVFA, which many have and will be taking advantage of to get that para-medicine degree, but according to the Dept. of Revenue, the fact they make any money at all excludes them from the Volunteer Tax Incentive Credit of \$250.00.

So in some ways they are part-time employees, and in others they are still volunteers depending on the application or the topic.

Q. As we are looking more to include a reserve program here, do you know what the hours/pay limitations are regarding FLSA and keeping them volunteer classified?

A. Chief, great question, more difficult to answer. I will do my best to offer some perspective.

As I mentioned previously, we are paying our reserves \$14.00 dollars per hour. My proposed budget raises that to \$16.00. I arrived at that number for two reasons. 1. I want to offer them reasonable compensation as an incentive to keep doing what they are doing and try to raise that number every few years. 2. I wanted their hourly wage to be equal to or greater than the entry level pay for a full time firefighter position. That action puts us in a better place with FSLA because we are then not trying to secure coverage via part time employees to get around FSLA expectations. There is case law that supports that notion.

For many purposes, the reserves really become part-time employees in our program. It is hard to make a case that isn't what they have become in the eyes of FSLA. So we treat them that way for those purposes.

But on the flip side, I try to preserve as many of the volunteer perks as I possibly can for a variety of reasons. I have a lot of college students that benefit from the NSVFA Strive Tuition program. Because their criteria for being eligible for the scholarship isn't exceeded by the amount of money they make in a year, they remain eligible by definition of a volunteer. I have had several students get their paramedicine degree and beyond benefiting from that classification.

Also, some recent changes in the worker's compensation laws in Nebraska afford them some protection as well. Previously, you could make \$645 a year working as a reserve for Norfolk Fire and that income was the base determination if you were injured on a call for service. Obviously that was a bad thing for feeding your family as your reserve pay was used to calculate work comp payments each month. We changed that to say that as long as your wages earned does not exceed 20% of the cost of the full time position doing the same job, you retained your status as a volunteer, and your work comp payment would be based on your regular job. The only examples that we could find in the state that was borderline in trouble with that was Bellevue as they transitioned from a volunteer department to a full time one using lots of part time folks working in that 20-30 hour range per week. But to my knowledge, that has not been a problem. The definition we placed in state statute to deal with this matter came straight from FSLA language and some guidance in a document produced by the National Volunteer Fire Council Chief's Section.

Our reserves are all NSFVA members and can participate in those events and activities. That is something I suspect your volunteers would want to preserve, and likely to a larger degree than us, because our reserves were born out of a complete elimination of the previous volunteer organization and in large part started completely anew with fresh bodies that did not have the historical link to the NSFVA. That part would be harder for you as your department has been deeply entrenched in the NSFVA Conference, etc. and may want to keep those affiliations.

Bottom line, I think you can benefit from both worlds if managed properly. You simply have to treat them like part-time employees for purposes of FSLA, but based on the definitions of a volunteer that often emerge, the money you pay them will not forfeit their right to function and be a volunteer in many ways.

Whether you still call them volunteers or reserves is really semantics in my opinion, likely whatever feels good will run its course. Because the vast majority of our people were not part of the old volunteers

way back when we made the change, they did not covet the name volunteer, and actually felt a sense of pride being called a reserve, somehow feeling that was a step closer to some professional standard. You never hear them use the word volunteer other than when that terminology advances their opportunity like the scholarship, or participation in NSFVA functions, etc. I will tell you that they tried to take advantage of the volunteer tax incentive, but the Dept. of Revenue denied the credit. Their interpretation was that the hourly wage received, even though the total did not exceed the 20% rule, that they were excluded. Some departments are paying a monthly stipend to their volunteers, doing that was treated different for purposes of the tax credit according to their attorney's. So the tax credit example was one where they could not use the volunteer classification under our program.

So overall there are times where the door remains open for them to live in both worlds and times when it does not. That will remain a fine line going forward and we just deal with those as they come up.

Sorry this got long, it is really been a long and interesting road to manage, so it has been a moving target for sure. But I can tell you it is worth managing the nuances. Our reserve staff can fight fire and do it well. They are far more than a social group, far more than a cleanup crew, and far more than a scab on the paid staff's butt. They are widely accepted and treated well overall by the paid staff. This took some time to develop, but they interact well.

The best way to achieve that was to prove to the paid staff that is was not going to take away overtime opportunities and was not going to stop us from adding more paid staff when appropriate. Those things have spoken for themselves. We have added staffing since the reserves were created and are about to add staffing again. Likewise there is unlimited opportunity to earn overtime for any of the full time staff, so no monetary shortcoming has materialized in the presence of the reserve staff. Based on those realities and a strong dose of support from management for co-existence, and it has worked for us. Certainly not perfectly, but overall a worthwhile program that this community has benefited from long before I had a hand in it.

Q. Do you look at the 20% over a year, a month, or some other time period? And how do you guys practice the day-to-day, week-to-week, management of this item to make sure you stay under the limit.

A. Our city attorney suggested looking at it from a yearly perspective was the most logical although there is no real specific direction that I am aware of. And since we have our top wage earning reserves never getting over \$3,500 annually, most way, way less, we are not even getting to 10% of a starting wage for a fulltime firefighter's annual wages (currently \$42,000 for non-medic), so no issues with FSLA in our attorney and HR opinions. The second part that could be a problem is if the hourly wage you pay your reserves is less than the hourly wage for a fulltime position, which is why I had to get to \$16.00 this coming year. I believe our starting hourly wage for a full time position is \$15.23 or something close to that, which will increase in next year's budget.

So it was our understanding that is the yearly total did not exceed 20% and the hourly wage was equal to or greater, then we were okay. I certainly don't claim to be an expert on any of this. We have just had to plow forward, ask a lot of questions, seek guidance where we could get it, bounce off other chief's, read a lot, etc. When in doubt, I just look to validate that if it passes the reasonable test, and

openly explain it to everyone involved on the front end. If they know the facts and understand the facts and are bought into the facts, it makes it harder at least to then turn against those facts. It has never reared its ugly head, so you do the best you can with what you can glean and try to make it work.

A document entitled MANAGING VOLUNTEER FIREFIGHTERS FOR FSLA COMPLIANCE, produced in the International Fire Chief's offers some good reading on this topic if you have not seen that.

Sorry, wish I could give you more absolutes on this topic, it is a hard one nationwide as I have come to learn, so many struggles to stay safely inside muddy waters of doing it just right.

48-126.01 (2) speaks to the workers compensation issue and loss of volunteer status pursuant to the 20% rule.



MEMORANDUM

DATE: August 05, 2019

TO: Tara Vasicek, City Administrator

FROM: Heather Lindsley, Finance Director

SUBJECT: Fiscal Year 2019 – 2020 Budget Overview

Budget Overview

Staff is presenting the proposed 2019-2020 Budget to the Mayor and Council at the August 05, 2019 Committee of the Whole meeting, where you will review next year's Capital Improvement Program and the Budget. The approved Budget for fiscal year 2018-2019 was \$92,041,296. The proposed Budget for fiscal year 2019-2020 is \$105,214,783 for Phase 1 of wage adjustments and \$105,611,754 for the one time wage adjustment. In the proposed Budget for fiscal year 2019-2020 are \$46,066,768 of capital items, which can be compared to \$52,089,785 for the 2018-2019 Budget. As you know, voters approved the construction of the Public Safety Facilities which will be completed in 2019-2020 for \$6,500,000.00.

Capital

There is a tremendous amount of data associated with the Budget. We have provided you with a 5 year Capital Plan by Department, that lays out each project, by department, identifies the funding source, and the proposed expense each year for the next five years. This is a condensed version of all of the proposed projects. However, if you have questions, regarding a specific project, we've also included each individual CIP project, which entails greater detail for each of the projects.

Property Tax

Last year the City Council kept the property tax levy the same. Staff has prepared this Budget using this same assumption. When the assessed valuation is available on August 20, 2019, the numbers will be adjusted to keep the levy rate the same and compute the calculation of the amount of property taxes attributed to growth within the City of Columbus.

For 2018-2019 the City share of property tax for a house with a \$100,000 assessed value was \$315.19. For the same \$100,000 house, the property tax in the proposed Budget would be the same at \$315.19.

I have been unable to get an early estimate from the Platte County Assessor of the City's assessed valuation.

We are continuing to use property taxes to make the debt service payment of \$515,948 on the Drainage Bonds for the Loup Levee improvements, rather than sales tax. The General Fund balance continues to be good, so we have decreased the amount of property taxes going into the General Fund and increased the amount of property taxes going to the Debt Service Fund.

Sales Tax

Both the 1.0% and the 0.5% sales taxes were reauthorized at the May 10, 2016 Primary Election. The 1.0% is in effect for a ten year period, April 1, 2017 through April 1, 2027 and can be used for drainage, street and capital improvements, paying indebtedness incurred for these types of projects and funding of aquatic operating costs. In 2018 voters agreed to fund 1/10th of 1% of the sales tax, with a cap at \$425,000.00 for economic development. This started April 1, 2019. The 0.5% sales tax started January 1, 2017, is for funding Police and Fire facilities and the Library/Cultural Arts Center, remaining in effect until bonds issued for these projects are retired.

Sales tax receipts for 2017-2018 amounted to \$7,667,861. For 2018-2019 we budgeted \$7,100,000 of sales tax receipts and have proposed \$7,100,000 for the 2019-2020 fiscal year. In addition to the current sales tax receipts, we are proposing to spend an additional \$4,651,762.00 of reserved sales tax money.

Capital Improvements, including Streets	\$8,369,904
Pawnee Plunge Operations/Capital	468,995
Aquatic Center Operations/Capital	386,090
Progress & Jobs Growth	500,000

Receipts Other Than Property Taxes

The City receives Motor Vehicle Tax from the personal property tax paid when licensing vehicles. It is used to support the General Fund. I have anticipated that the City will receive \$475,000 for 2019-2020 based upon historical numbers. This is a number that may not be totally realized, as driving habits and vehicle purchases may be changing.

Motor Vehicle Fuel Tax is used to support the Street Fund. Due to a law change in 2008 this source of revenue was down for a few years, but this seems to have worked its way through the system and the Nebraska Department of Roads told us to anticipate \$2,673,457 of assistance in 2019-2020.

Over the last several years the State of Nebraska has eliminated quite a few State Aid programs. For next year we will receive no State Aid or Municipal Equalization Aid.

Expenditure Assumptions

In the proposed Budget we did not use the same percentage increase across the board for very many items, as department needs were handled more on an individual basis.

We would like to thank the Mayor, City Council Members, and all Staff for the many hours that were devoted to the budget process. We appreciate your continued support as Staff works to focus on the levels of services that are being provided with these budgeted dollars.

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
GENERAL ADMINISTRATION							
Land Development Ordinance	20-1	General Fund	30,000				
Old Senior Center/Fire Department Demolition	20-2	Sales Tax	250,000				
FEMA Hazard Mitigation	20-3	FEMA/Sales Tax	350,000				
Groundwater Recharge	20-4	Sales Tax	40,000				
MIS Upgrade	20-5	Sales Tax	70,000	70,000	70,000	70,000	70,000
Eagleview/Pictometry Upgrade	20-6	Sales Tax	19,500	19,500	19,500	19,500	19,500
VoIP Phone System	20-7	Sales Tax	100,000				
Engineering - Survey Equipment	20-8	Sales Tax	20,000		35,000		
Engineering - Computers	20-9	Sales Tax	2,500	2,500	2,500	2,500	2,500
Engineering - Vehicle	20-10	Sales Tax	33,000				
TOTAL GENERAL ADMINISTRATION			915,000	92,000	127,000	92,000	92,000

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>COLUMBUS AREA TRANSIT</i>							
Computers - Gas Pumps	20-11	Sales Tax	20,000				
TOTAL COLUMBUS AREA TRANSIT			20,000	-	-	-	-

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>COLUMBUS COMMUNITY CENTER</i>							
Food Steamer	20-12	Sales Tax	6,000				
Dish Machine	20-13	Sales Tax	18,000				
TOTAL COLUMBUS COMMUNITY CENTER			24,000	-	-	-	-

2020
Five Year Plan by Department

8/2/2019

CIP
Number

Funding
Source

2020
Budget

2021
Budget

2022
Budget

2023
Budget

2024
Budget

CITY ADMINISTRATOR

TOTAL CITY ADMINISTRATOR

- - - - -

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>FINANCE</i>							
TOTAL FINANCE			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

2020
Five Year Plan by Department

8/2/2019

CIP
Number

Funding
Source

2020
Budget

2021
Budget

2022
Budget

2023
Budget

2024
Budget

CITY CLERK

TOTAL CITY CLERK

- - - - -

2020
Five Year Plan by Department

8/2/2019

CIP
Number

Funding
Source

2020
Budget

2021
Budget

2022
Budget

2023
Budget

2024
Budget

MAYOR AND CITY COUNCIL

TOTAL MAYOR AND CITY COUNCIL

-

-

-

-

-

2020
Five Year Plan by Department

8/2/2019

CIP
Number

Funding
Source

2020
Budget

2021
Budget

2022
Budget

2023
Budget

2024
Budget

HUMAN RESOURCES

TOTAL HUMAN RESOURCES

_____ - _____ - _____ - _____ - _____ -

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>POLICE</i>							
Impound Facility	20-14	Sales Tax	200,000	450,000			
Ballistic Vests	20-15	Sales Tax/Grants	6,400	4,000	4,000	4,000	4,000
Software Interface	20-16	Sales Tax	13,000				
E-Citation	20-17	Sales Tax	55,000	23,625	26,050	27,350	
Tasers	20-18	Sales Tax	11,000	11,000	11,000	5,000	
Computers	20-19	Sales Tax	8,000	8,000	8,000	8,000	8,000
Vehicles	20-20	Sales Tax	207,953	220,225	233,450	247,450	
TOTAL POLICE			501,353	716,850	282,500	291,800	12,000

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>ANIMAL CONTROL</i>							
TOTAL ANIMAL CONTROL			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>FIRE</i>							
Charlie Louis Addition/Repair	20-21	Sales Tax	50,000	500,000			
Turn Out Gear	20-22	Sales Tax	25,000	25,000	25,000	25,000	25,000
Hazmat Equipment (2019 NEMA)	20-23	Grant	20,000				
Fire House & Appliances	20-24	Sales Tax	6,000	6,000	6,000	6,000	6,000
Training Prop	20-25	Sales Tax	10,000				
Computers	20-26	Sales Tax	4,000	4,000	4,000	4,000	4,000
TOTAL FIRE			115,000	535,000	35,000	35,000	35,000

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
RESCUE							
EHR Software System	20-27	Sales Tax	13,000				
Tablet Computers	20-28	Sales Tax	8,000				
Tech Rescue Gear	20-29	Sales Tax	3,000				
TOTAL RESCUE			24,000	-	-	-	-

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
LIBRARY							
Library Project	20-30	Sales Tax	100,000				
Replacement Windows	20-31	Sales Tax	150,000	150,000			
Makerspace	20-32	Sales Tax	5,000	5,000	5,000	5,000	5,000
Furniture & Equipment	20-33	Sales Tax	6,000	10,000			
Mobile Technology	20-34	Sales Tax	3,000	3,000	3,000	3,000	3,000
Public Laptops	20-35	Sales Tax	5,000				
Staff Computers	20-36	Sales Tax	6,000	6,000	6,000	6,000	6,000
Library Materials	20-37	Sales Tax	178,000	183,000	186,800	190,000	193,800
TOTAL LIBRARY			453,000	357,000	200,800	204,000	207,800

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
CEMETERY							
New Maintenance Shop	20-38	Sales Tax	30,000	500,000			
52" Mower	20-39	Sales Tax	6,500				
TOTAL CEMETERY			36,500	500,000	-	-	-

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
COMMUNITY DEVELOPMENT							
Computers	20-40	Community Development Fees	2,000	2,000	4,000		
Vehicle	20-41	Community Development Fees	20,000				
TOTAL COMMUNITY DEVELOPMENT			22,000	2,000	4,000	-	-

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
PARK							
Sunset Park Playground Equipment	20-42	Sales Tax/Donation	60,000				
Centennial Park Minor League Backstop	20-43	Sales Tax	35,000				
Centennial Park Concrete	20-44	Sales Tax	35,000				
Powerhouse Trail Phase 1	20-45	Sales Tax/Grant/LLNRD/CART	490,000				
Covered Horseshoe Courts at Frontier Park	20-46	Sales Tax/Grant/In-Kind Services	400,000				
Tree Planting	20-47	Sales Tax	10,000	10,000	10,000	10,000	10,000
Bradshaw Park Batting Cage	20-48	Sales Tax	35,000				
Bleacher Shade Covers	20-49	Sales Tax	40,000	30,000	40,000	30,000	
Pawnee Park Baseball Agrilime	20-50	Sales Tax	20,000				
Computers	20-51	Sales Tax	2,000				
4-Wheel Drive Utility Vehicle	20-52	Sales Tax	52,000				
4-Wheel Drive Pickup	20-53	Sales Tax	35,000				
TOTAL PARK			1,214,000	40,000	50,000	40,000	10,000

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>PAWNEE PLUNGE WATER PARK</i>							
Wall Grates	20-54	Sales Tax	11,000				
Canopies - Shade Areas	20-55	Sales Tax	40,000				
Outside Lights	20-56	Sales Tax	6,000				
Heat Pump (Phase 2)	20-57	Sales Tax	25,000				
Mower	20-58	Sales Tax	11,000				
Cameras	20-59	Sales Tax	10,000				
Tubes/Mats	20-60	Sales Tax	4,000	4,000	4,000	4,000	4,000
Chaise Lounge Chairs	20-61	Sales Tax	10,000	10,000	10,000	10,000	10,000
TOTAL PAWNEE PLUNGE WATER PARK			117,000	14,000	14,000	14,000	14,000

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
AQUATIC CENTER							
Computers	20-62	Sales Tax	2,000				
TOTAL AQUATIC CENTER			2,000	-	-	-	-

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>VAN BERG GOLF COURSE</i>							
TOTAL VAN BERG GOLF COURSE			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			-	-	-	-	-

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
QUAIL RUN GOLF COURSE							
Flood Damage Repair	20-111	FEMA/Debt	2,000,000				
Driving Range Ball Cart	20-63	Sales Tax	20,000				
TOTAL QUAIL RUN GOLF COURSE			2,020,000	-	-	-	-

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>PLATTE COUNTY LIBRARY SERVICE</i>							
Bookmobile	20-64	Sales Tax/County	160,000				
TOTAL PLATTE COUNTY LIBRARY SERVICE			160,000	-	-	-	-

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
STREET							
Lease Purchase for Central Maintenance Facility	20-65	Highway Allocation	131,215	185,525	178,400	171,120	160,720
SID178 - 3rd Avenue from 8th Street to South 3rd Street	20-66	Federal/Assess/Debt/Sales Tax	2,500,000				
15th Street Reconstruction from 27th to 33rd Avenues	20-67	Hwy Allocation/Grant/Sales Tax	1,350,000				
South Thoroughfare Study	20-68	Sales Tax	60,000				
12th Avenue Viaduct	20-69	Federal/State/Railroad/Sales Tax	10,000,000				
Subdivisons or Miscellaneous Improvements - City Share	20-70	Sales Tax	250,000	250,000	250,000	250,000	250,000
City Wide Pavement Rehabilitation	20-71	Sales Tax	1,800,000	1,900,000	1,900,000	1,900,000	2,000,000
SID 48th Avenue from 38th Street to Lost Creek Parkway	20-72	Federal/Assess/Debt/Sales Tax	1,900,000				
Downtown Traffic Signal and Intersection Improvements	20-73	Sales Tax	900,000				
East 14th Ave & 23rd St to 1/8 mile South of the Canal	20-74	Federal/Assess/Debt/Sales Tax	150,000	1,800,000			
ADA Improvements and Services	20-75	Highway Allocation/Sales Tax	45,000	50,000	55,000	60,000	
23rd Street and 48th Avenue SID	20-76	Federal/Assess/Debt/Sales Tax	1,900,000				
US Highway 30/23rd Street Reconstruction Betterment	20-77	Sales Tax/Debt/Assess	100,000	100,000	4,400,000	1,000,000	
Centralized Fleet Operations	20-78	Highway Allocation/Sales Tax	30,000				
Gradall Excavator	20-79	Highway Allocation/Sales Tax	260,000				
Wire Welder	20-80	Highway Allocation/Sales Tax	3,200				
4x4 Slope Mower	20-81	Highway Allocation/Sales Tax	26,650				
TOTAL STREET			21,406,065	4,285,525	6,783,400	3,381,120	2,410,720

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>AIRPORT</i>							
Snow Removal Equipment Building	20-82	Federal/Sales Tax	650,000				
FBO Improvement	20-83	Sales Tax	16,000				
Snow Removal Equipment Building Sewer Extension	20-84	Federal/Sales Tax	30,000				
Zero Turn Mower	20-85	Sales Tax	18,000				
Computer	20-86	Sales Tax	2,000				
TOTAL AIRPORT			716,000	-	-	-	-

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
SALES TAX							
TOTAL SALES TAX			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>1/2 CENT SALES TAX</i>							
Police Station	20-87	Sales Tax/Debt	2,000,000				
Fire Station	20-88	Sales Tax/Debt	4,500,000				
TOTAL 1/2 CENT SALES TAX			6,500,000	-	-	-	-

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
COMMUNICATIONS - E911							
			433,000				
			433,000	-	-	-	-

2020
Five Year Plan by Department

8/2/2019

CIP
Number

Funding
Source

2020
Budget

2021
Budget

2022
Budget

2023
Budget

2024
Budget

COMMUNICATIONS - WIRELESS

TOTAL COMMUNICATIONS - WIRELESS

- - - - -

2020
Five Year Plan by Department

8/2/2019

CIP
Number

Funding
Source

2020
Budget

2021
Budget

2022
Budget

2023
Budget

2024
Budget

HOUSING AND REHAB LOANS

TOTAL HOUSING AND REHAB LOANS

- - - - -

2020
Five Year Plan by Department

8/2/2019

CIP
Number

Funding
Source

2020
Budget

2021
Budget

2022
Budget

2023
Budget

2024
Budget

PROGRESS AND JOBS GROWTH

TOTAL PROGRESS AND JOBS GROWTH

- - - - -

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
WASTEWATER COLLECTION							
SED 48th Ave from 42nd St to Lost Creek Parkway	20-89	Utility Revenue/Assess	250,000				
SED Deer Run Estates	20-90	Utility Revenue/Assess	475,000				
North Sanitary Sewer Collection System Improvements	20-91	Utility Revenue/Assess	1,100,000	1,500,000			
Lift Stations	20-92	Utility Revenue/Assess	600,000	600,000	600,000		
Lift Station Renovation	20-93	Utility Revenue	350,000	350,000	350,000		
System CIP Lining	20-94	Utility Revenue	150,000	150,000	150,000	150,000	150,000
New Jetter	20-95	Utility Revenue	250,000				
Replace Pickup (Unit 16)	20-96	Utility Revenue	36,000				
TOTAL WASTEWATER COLLECTION			3,211,000	2,600,000	1,100,000	150,000	150,000

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
WASTEWATER TREATMENT FACILITY							
WWTF Expansion Phase 4	20-97	Utility Revenue/Debt	3,500,000				
LDO and ORP Probes	20-98	Utility Revenue	11,000				
Update SCADA System	20-99	Utility Revenue	30,000				
TOTAL WASTEWATER TREATMENT FACILITY			3,541,000	-	-	-	-

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
WATER							
WED 48th Ave from 42nd Street to Lost Creek Parkway	20-100	Utility Revenue/Assess	300,000				
WED Deer Run Estates	20-101	Utility Revenue/Assess	125,000				
Computers & Laptops	20-102	Utility Revenue	2,000	2,000	2,000	2,000	2,000
Repaint Fire Hydrants	20-103	Utility Revenue	30,000	36,000	36,000	36,000	
Remove/Replace Fire Hydrants	20-104	Utility Revenue	35,000	35,000	35,000	35,000	35,000
Pickup	20-105	Utility Revenue	30,000				
TOTAL WATER			522,000	73,000	73,000	73,000	37,000

2020
Five Year Plan by Department

8/2/2019

CIP
Number

Funding
Source

2020
Budget

2021
Budget

2022
Budget

2023
Budget

2024
Budget

SUPERFUND PROJECT

TOTAL SUPERFUND PROJECT

-

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>LOUP</i>							
TOTAL LOUP			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
STORMWATER UTILITY							
Flood Evaluation	20-106	Utility Revenue	50,000				
Regional Stormwater Evaluation and Improvements	20-107	Utility Revenue/Sales Tax/Grant	185,000	165,000			
TOTAL STORMWATER UTILITY			235,000	165,000	-	-	-

**2020
Five Year Plan by Department**

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
<i>TRANSFER STATION</i>							
Push Packer Loader	20-108	Solid Waste Funds	185,000				
Computers	20-109	Solid Waste Funds	4,000				
Trailer	20-110	Solid Waste Funds	85,000				
TOTAL TRANSFER STATION			274,000	-	-	-	-

2020
Five Year Plan by Department

8/2/2019

	CIP Number	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
GRAND TOTAL			42,461,918	9,380,375	8,669,700	4,280,920	2,968,520

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>General Administration</u>	BRIEF DESCRIPTION <u>Land Development Ordinance</u>
CIP # <u>20-1</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$30,000	General Fund
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$30,000	

PROJECT DESCRIPTION:

Completion of the ongoing updates to the Land Development Ordinance (LDO) of 1996 and any revisions, including zoning and subdivision components based on the updated Comprehensive Plan. Amendment of the Kendig Keast Comprehensive Plan Agreement would allow potential savings with coordinated trips, public meetings, and so forth. The LDO would be written within an online code publishing and content management system, which includes a host of features to improve public access, ease the navigation, and to aid in making development decisions through a series of planning tools.

PROJECT JUSTIFICATION:

The LDO services will be initiated in conducting a thorough review of the current LDO, along with other applicable development-related ordinances, This analysis will lay the groundwork for the City's land use and growth policies, which will also relate to the strategies and recommendations set out in the Comprehensive Plan. After extensive input from the public, planning commission, city council and staff the LDO will be housed in a user friendly software and made available on the City's website in a cloud-based codification and online code publishing software to facilitate to deliver the LDO as a fully-searchable electronic ordinance.

SCHEDULING:

Follow up to the Comprehensive Plan Update.

OPERATING BUDGET EFFECT:

Lessen time of Community Development, Clerks, and Engineering Departments by allowing the public to determine and complete more work online resulting in less time required from staff.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>General Administration</u>	BRIEF DESCRIPTION <u>FEMA Hazard Mitigation</u>
CIP # <u>20-3</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$350,000	FEMA 75%
2020-21	Sales Tax 25%
2021-22	
2022-23	
2023-24	
TOTAL \$350,000	

PROJECT DESCRIPTION:
 FEMA Hazard Mitigation Grant Program (HMGP) to develop a Flood Mitigation and Resiliency Plan. This plan will review flood risks throughout the City of Columbus jurisdiction and adjoining the City, as well as identify possible solutions to reduce the impacts of flooding to public and private infrastructure. Possible solutions to address flooding concerns may include a combination of structural (levee, detention, pumping systems, channel improvements, etc.) and non-structural (elevation, acquisition, etc.) projects.

PROJECT JUSTIFICATION:
 USACE and FEMA Loup River Levee and Lost Creek Flood Control Ditch plan, interconnectivity, floodplains, and related technical material, beneficial analysis and funding strategies allowing the project to proceed to final design and construction.

SCHEDULING:
 Dependent on grant application, award, and appropriation and study completion.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>General Administration</u>	BRIEF DESCRIPTION <u>Groundwater Recharge</u>
CIP # <u>20-4</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$40,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$40,000	

PROJECT DESCRIPTION:
 Interlocal Cooperative Agreement between the Lower Loup Natural Resource District (LLNRD), Platte County (County), Christopher's Cove Home Owner's Association (CCHOA), and the City of Columbus (City) for the Columbus Recharge Project Coalition project. The project consists of utilizing groundwater from the Loup Canal, discharging it into both the Lost Creek channel by 8th Street to provide groundwater recharge and Christopher's Cove to increase lake levels in dry years.

PROJECT JUSTIFICATION:
 Groundwater levels have declined over the years in the area which provides sustainable water to the region. The groundwater recharge project reduces the potential for additional mandatory regulation of water users and provides for stormwater detention runoff, and reduces emissions. A Water Sustainability Fund \$1,244,000 grant was obtained to pay for about half of the project cost with the coalition paying the other half which was divided in accordance with the Interlocal Agreement.

SCHEDULING:
 HDR Engineering and Lower Loup Natural Resources District are providing the easements, preliminary and final design, state approvals, and construction engineering and, thus, is subject to their timing.

OPERATING BUDGET EFFECT:
 Study and Interlocal Agreement estimated \$18,100 annual for a 20 year period; however, Public Works operating and maintenance expenses would be applied towards this amount thus reducing or eliminating payments.

City of Columbus 2020 Capital Improvement Worksheet

DEPARTMENT <u>General Administration</u>	BRIEF DESCRIPTION <u>MIS Upgrade</u>
CIP # <u>20-5</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$70,000	Sales Tax
2020-21 \$70,000	
2021-22 \$70,000	
2022-23 \$70,000	
2023-24 \$70,000	
TOTAL \$350,000	

PROJECT DESCRIPTION:

The Finance Director serves as the MIS Director. We plan for necessary computer upgrades, but the rapid change and enhancement of hardware and software necessitates additional upgrades for system-wide improvements. Some possibilities are central network switches, management software, firewalls, and the planned replacement of servers, mainframe and backup systems that may be needed in the near future.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

This will save running these items through the operating budget.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>General Fund</u>	BRIEF DESCRIPTION <u>Eagleview/Pictometry Upgrade</u>
CIP # <u>20-6</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$19,500	Sales Tax
2020-21 \$19,500	
2021-22 \$19,500	
2022-23 \$19,500	
2023-24 \$19,500	
TOTAL \$97,500	

PROJECT DESCRIPTION:

Aerial digital mapping flights in 2020 and 2023 and associated license and services through 2025 for the City's Pictometry Connect account for use by several City departments and the City Computerized Maintenance Management System (CMMS) - Lucity.

PROJECT JUSTIFICATION:

The City requires the use of updated digital orthophotos, oblique imaging, and related digital mapping products for use in the Computerized Maintenance Management System (CMMS) and Geographic Information Systems (GIS) used by several City departments; Engineering Department; Building Department; Stormwater Utility; Public Works Department (Water, Wastewater, Streets); Public Property Department (Parks, Cemetery, Golf); E911 Communications; Police Department; and Fire Department. The most recent digital mapping is becoming outdated and affecting the accuracies and efficiencies. In an effort to minimum costs, a group of communities are working together to coordinate flight years.

SCHEDULING:

First flight is 2020 and second flight is 2023.

OPERATING BUDGET EFFECT:

Payments are over a six year period. Estimated cost if not coordinated with other communities may be three times the cost.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Engineering</u>	BRIEF DESCRIPTION <u>Survey Equipment</u>
CIP # <u>20-8</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$20,000	Sales Tax
2020-21	
2021-22 \$35,000	
2022-23	
2023-24 _____	
TOTAL \$55,000	

PROJECT DESCRIPTION:
 Global Position Satellite (GPS) unit, accessories, and software replacement of 2007 unit for land and legal surveys, construction staking, and Geographical Information System (GIS) data collection.

Future - Upgrade models and software as needed.

PROJECT JUSTIFICATION:
 Replace out-of-date GPS system. System will work more efficiently with drafting and GIS software, saving labor hours.

SCHEDULING:
 Purchase required to keep up with technology and software.

Future - As necessary.

OPERATING BUDGET EFFECT:
 Added efficiency of Engineering Department.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Engineering</u>	BRIEF DESCRIPTION <u>Computers</u>
CIP # <u>20-9</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$2,500	Sales Tax
2020-21 \$2,500	
2021-22 \$2,500	
2022-23 \$2,500	
2023-24 \$2,500	
TOTAL \$12,500	

PROJECT DESCRIPTION:
Computer replacement or additions, including tablets for use with Lucy and survey equipment.

PROJECT JUSTIFICATION:
Replace units with current models at the recommended 4-5 years.

SCHEDULING:
Annual as necessary.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Engineering</u>	BRIEF DESCRIPTION <u>Vehicle</u>
CIP # <u>20-10</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$33,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24 _____	
TOTAL \$33,000	

PROJECT DESCRIPTION:

4X4 cab unit to haul electronic survey equipment for safety and protection of sensitive equipment and stormwater testing equipment and materials in the box, for use by Project Manager.

PROJECT JUSTIFICATION:

Engineering Department is in need of a 4x4 crew cab pickup or SUV vehicle for field work and design services. Engineering Department is responsible for the Loup River Levee Emergency Action Plan, which will require an all-terrain vehicle.

SCHEDULING:

Bid along with other City units.

OPERATING BUDGET EFFECT:

Lessen Engineering Department operation and maintenance.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Columbus Area Transit</u>	BRIEF DESCRIPTION <u>Computers - Gas Pumps</u>
CIP # <u>20-11</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$20,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$20,000	

PROJECT DESCRIPTION:
Move the control system for the south side gas pumps from Police Department evidence building to Columbus Area Transit building.

PROJECT JUSTIFICATION:
Police Department will be moving to a new facility. They currently maintain and keep all the records for the gas pumps at the Police Department/Park Department/Columbus Area Transit. That responsibility will be moved to the Columbus Area Transit once the Police Department moves. Wiring was done two years ago when the new building was constructed along with the wiring under the street when it was being replaced. A new system will need to be installed between the CAT building and the gas pumps.

SCHEDULING:
Spring 2020.

OPERATING BUDGET EFFECT:
None.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Columbus Community Center</u>	BRIEF DESCRIPTION	<u>Food Steamer</u>
CIP #	<u>20-12</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	
\$6,000	
\$6,000	

PROJECT DESCRIPTION:

Commercial food steamer located within the kitchen of the Family Resource Center.

PROJECT JUSTIFICATION:

The commercial food steamer that we are currently using is a very old model. Parts for this particular unit are getting harder to locate and install. We have had maintenance and repairs on this piece of equipment since moving to this facility. This piece of equipment was already in the kitchen when we moved to the Family Resource Center building in 2013.

SCHEDULING:

This machine could last several more years, but when it goes down, time will be of an essence.

OPERATING BUDGET EFFECT:

This piece of equipment would be a mobile unit in the event that the Community Center would be relocated.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Columbus Community Center</u>	BRIEF DESCRIPTION <u>Dish Machine</u>
CIP # <u>20-13</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$18,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$18,000	

PROJECT DESCRIPTION:
Commercial dish machine located within the kitchen of the Family Resource Center.

PROJECT JUSTIFICATION:
The commercial dish machine that we are currently using is 35+ years old. Since we have been located at the Family Resource Center (10/1/2013), we have had numerous calls to Hobart (Grand Island) for repairs and maintenance.

SCHEDULING:
This machine could last several more years, but when it goes down, time will be of an essence.

OPERATING BUDGET EFFECT:
If this expense could go back to the Family Resource Center, the effect on our budget would significantly improve. It is a fixed piece of equipment that would not be able to be taken in the event the the Community Center would relocate.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Impound Facility</u>
CIP # <u>20-14</u>	DEPARTMENT PRIORITY <u>7</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table> <tr> <td>2019-20</td> <td align="right">\$200,000</td> </tr> <tr> <td>2020-21</td> <td align="right">\$450,000</td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>TOTAL</td> <td align="right">\$650,000</td> </tr> </table>	2019-20	\$200,000	2020-21	\$450,000	2021-22		2022-23		2023-24		<hr/>		TOTAL	\$650,000	<p>FUNDING SOURCE</p> <p>Sales Tax; off-set by sale of existing impound lot to private party.</p>
2019-20	\$200,000														
2020-21	\$450,000														
2021-22															
2022-23															
2023-24															
<hr/>															
TOTAL	\$650,000														

PROJECT DESCRIPTION:

Relocate Police Department impound lot. Lot would need to be commensurate with existing lot as to size and accessibility. In order to improve security on the proposed site, the lot would need to be re-fenced with 8 ft fencing to include barbed wire and concertina wire. Site would need earthwork and resurfacing. Utilizing city fill sand and broken concrete as fill and then construct the earthwork cap. Additional security measures would include establishing a surveillance system on site to be monitored at the PD and/or Joint Communications Center. Final phase would be to construct an 45' x 85' building with a loft for inside storage and administrative work while at the site.

PROJECT JUSTIFICATION:

Existing impound facility may be sold to a private vendor. The department has responsibility to store impounded vehicles and evidenciary vehicles. The proposed facility would need to be able to service what our existing lot currently services.

SCHEDULING:

Depends on sale of existing site to private party. Once the sale is complete, we would need to be ready to receive impounded vehicles for department storage.
 We would schedule the project in 3 phases;
 First phase is to do the groundwork, site preparation & surfacing;
 2nd Phase will include shore-up & harden existing fencing & establish security cameras.
 3rd Phase is to construct a physical building on site to house in-door storage of evidence vehicles; a loft area for upper storage, store tools & equipment and establish an office/administrative work area.

OPERATING BUDGET EFFECT:

45' x 85' Buidling, housing garage bays, office, and evidence/property items = \$450,000
 Concrete: Main Gate = \$15,000
 Earthwork: Using City Fill sand & constructing an earthwork cap = \$40,000
 Aggregate Surfacing using crushed rock: \$70,000
 Fencing: \$46,000
 Card Reader-Automatic Gates x 3 (\$2,000 ea.) = \$6,000
 Camera Security System: 23,000

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Ballistic Vests</u>
CIP # <u>20-15</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	\$6,400
2020-21	\$4,000
2021-22	\$4,000
2022-23	\$4,000
2023-24	\$4,000
TOTAL	\$22,400
	Sales Tax - 50%
	Grant - 50%

PROJECT DESCRIPTION:

Purchase nine (9) protective ballistic vests for issue to sworn personnel. Vests usually have a five (5) year manufacturer's warranty and Union contract requires replacement every five years. We have seven that need to be replaced and I am allowing for two new hire vests.

PROJECT JUSTIFICATION:

Contractual issue as outlined in the Collective Bargaining Agreement.

SCHEDULING:

Every officer is contractually guaranteed a new ballistic vest every 5 years. There is a replacement plan in place to replace a certain segment of the officer's vest every year.

OPERATING BUDGET EFFECT:

There is a federal grant for police protective vests which pays 1/2 the vest cost; probability of continuing federal funding is unknown.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Police</u>	BRIEF DESCRIPTION	<u>Software Interface</u>
CIP #	<u>20-16</u>	DEPARTMENT PRIORITY	<u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	\$13,000
2020-21	Sales Tax
2021-22	
2022-23	
2023-24	
TOTAL	\$13,000

PROJECT DESCRIPTION:

The Police Department has used their current records management and computer aided dispatch software since 1992. We are very happy with this software as it is reliable, cost effective and contains the core functionality that we need. The front end interface to this software is IBM "green screen". The software company we use (Central Square) has developed a web-based interface to the software that has been implemented on other products with very good success. Their public safety applications will be upgraded this year. A one-time upgrade expense of \$12,000 is required and optional web based training of \$1,000 is recommended.

PROJECT JUSTIFICATION:

The modern web-based interface to records will allow for universal client access (any web browser is supported). The current interface requires access through 5250 emulation software on windows based computers.

The ultimate goal is public face to the application for better field reporting.

SCHEDULING:

The records management interface is scheduled for late this year (2019) and the CAD interface is scheduled for early (2020).

OPERATING BUDGET EFFECT:

Improve efficiency and access to data.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>E-Citation</u>
CIP # <u>20-17</u>	DEPARTMENT PRIORITY <u>3</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$55,000	Sales Tax
2020-21 \$23,625	Grant
2021-22 \$26,050	
2022-23 \$27,350	
2023-24 _____	
TOTAL \$132,025	

PROJECT DESCRIPTION:

Equip secondary, SRO patrol units with E-Citation hardware and software for a total of 4 units. Also installing PepWave unit in each of the vehicles. PepWave is a mobile cellular router; it provides mobile hotspots, GPS capability and cellular connectivity to the units.

PROJECT JUSTIFICATION:

Mandated by the Nebraska Supreme Court to change over from handwritten citations to E-Citations by January 1, 2020. Currently working to get 10 units that were previously equipped from which began in the 2018-2019 budget with E-Citation Hardware & Software with PepWave. There are 14 units total that need this equipment. Grant funding was solicited but not granted so CIP funding was pursued to equip 10 of these units. We have 4 additional units that need upfitting of both E-citation & PepWave.

SCHEDULING:

Additional units will be upfitted as funding becomes available. Plan is to have all units equipped by January 2020.

OPERATING BUDGET EFFECT:

The cost break down for the first year:
 Equipment and install= 5 x \$7,500 = \$37,500
 PepWave = 10X\$1,500
 Miscellaneous = \$3,000
 Total = \$55,000

The next 3 years are budgeted at purchasing 3 new systems each year to replace outdated or malfunctioning equipment. These budgets include a 5% increase in cost for equipment.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Police</u>	BRIEF DESCRIPTION	<u>Tasers</u>
CIP #	<u>20-18</u>	DEPARTMENT PRIORITY	<u>5</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
\$11,000	
2020-21	
\$11,000	
2021-22	
2022-23	\$11,000
2023-24	\$5,000
TOTAL	\$38,000

PROJECT DESCRIPTION:

Non-lethal force; last year we entered into a 5 year contract equipping all our officers with Tasers.

PROJECT JUSTIFICATION:

Several years ago, the department initiated the deployment of non-lethal weapons, or tasers for sworn personnel. At that time, the department purchased a minimal amount of tasers, enough for each officer on a single team to be deployed. Last year we entered into a contact with Axon and equipped all our officers with a Taser. This budget item is to continue to pay the lease to own cost, purchase training cartridges, batteries and a training suit.

SCHEDULING:

The cost of the contact is \$6,830.64 per year. This year we are looking at purchasing a Taser suit for training, 100 training cartridges and six replacement batteries. In the next 3 years, we will just look at purchasing training cartridges, batteries and paying the lease to own contact. After the contract is paid we will look at just purchasing training cartridges, batteries and we may have to replace any damaged Tasers.

OPERATING BUDGET EFFECT:

The cost break down for the Taser project is as follows for this year:

- Contract price= \$6,830.64
- 1-Taser training suit= \$800
- 100-Taser cartridges= 100x\$38=\$3,800
- 6-replacement batteries= 6x\$64=\$378
- Total cost 2019= \$11,809

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Computers</u>
CIP # <u>20-19</u>	DEPARTMENT PRIORITY <u>8</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$8,000	Sales Tax
2020-21 \$8,000	
2021-22 \$8,000	
2022-23 \$8,000	
2023-24 \$8,000	
TOTAL \$40,000	

PROJECT DESCRIPTION:

Replace three (4) desktop computer work stations with current models and software.
One (1) printers and miscellaneous equipment.

PROJECT JUSTIFICATION:

Microsoft has announced end of life for Windows 7 for January 2020. To maintain Criminal Justice Information Systems (CJIS) compliance we must be using a supported version of Windows.

SCHEDULING:

3-5 year replacement cycle for computers.
2-3 year replacement cycle for printers.

OPERATING BUDGET EFFECT:

Maintain efficiency.

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT <u>Police</u>	BRIEF DESCRIPTION <u>Vehicles</u>
CIP # <u>20-20</u>	DEPARTMENT PRIORITY <u>6</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$207,953	Sales Tax
2020-21 \$220,225	State Grants
2021-22 \$233,450	
2022-23 \$247,450	
2023-24 _____	
TOTAL \$909,078	

PROJECT DESCRIPTION:

Replace three (3) front line police service units (SUVs). Purchase and install safety, enforcement, and communications equipment.

Replace one (1) administrative vehicle.

PROJECT JUSTIFICATION:

Police service vehicles plus equipment, including radar, video recording unit, push bar, decals, safety equipment, and installation.

SCHEDULING:

The Police Department schedules three (3) new front line vehicles for Patrol and one (1) used vehicle for Support Division. Several vehicles are purchased each year. The three (3) new vehicles will replace three (3) existing front line vehicles. The previous front line vehicles will rotate into 2nd tier or administrative functions. Those three (3) vehicles that they replace will be sold at auction or transferred to another City department upon request.

OPERATING BUDGET EFFECT:

Reduces repair and fuel use cost; increases efficiency. Budget numbers reflect a 6% increase each yr.

New Police SUV/TRUCK at \$40,160 x 3 = \$120,480
 Equipment & Up-fitting = \$20,491 x 3 = \$61,473
 Admin/CIB vehicle = \$15,000
 Service Contract and install=\$11,000
 Total \$207,953

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Charlie Louis Addition/Repair</u>
CIP # <u>20-21</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:
Addition of 4 dorm rooms and living space, repair concrete apron, repair stucco on Charlie Louis Fire Station.

PROJECT JUSTIFICATION:
Facilitate two-station 24-hour career-staffed response system. Improve response times, resiliency, effective response force, and improve ISO ratings for staffing (currently 6.5 points out of a possible 15) and deployment plan (6.39 points out of a possible 10 currently). This station is positioned best to service the SE part of Columbus and the industrial/chemical epicenter - an area of the community that is rapidly growing and provides the economic backbone of the City.

SCHEDULING:
To be completed as closely as possible to new headquarters station opening. This schedule facilitates the two-station response system as proposed to the voters prior to Public Safety Bond vote in 2018.

\$50,000 for design in 2019-2020 budget.

\$500,000 for construction and repairs in 2020-2021 budget.

OPERATING BUDGET EFFECT:
Will need to add staffing of 3 personnel per shift. Plan to use a SAFER grant to smooth increase in staffing costs over 4 years. Hiring and academy training must be completed prior to opening/staffing second station.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Turn Out Gear</u>
CIP # <u>20-22</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$25,000	Sales Tax
2020-21 \$25,000	
2021-22 \$25,000	
2022-23 \$25,000	
2023-24 \$25,000	
TOTAL \$125,000	

PROJECT DESCRIPTION:

Columbus Fire Department is requesting to replace fire fighting gear as it ages, as well as to meet demands for second set per user.

PROJECT JUSTIFICATION:

Fire fighting gear needs to be replaced every five to ten years based on use to meet NFPA guidelines. This would be an on-going process. Turnout gear costs approximately \$3,000 per member. NFPA now strongly recommends a second set per firefighter to reduce exposure to cancer causing agents while soiled set is being laundered. Also purchase some wildland / lightweight gear for brush fires and specialized rescue requiring FR rated protective clothing.

SCHEDULING:

When approved each year.

OPERATING BUDGET EFFECT:

Member safety and reduced job stress leading to fewer work-comp and tort claims.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Hazmat Equipment (2019 NEMA)</u>
CIP # <u>20-23</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$20,000	Grant
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$20,000	

PROJECT DESCRIPTION:
Upgrade and update air monitoring equipment and sensors.

PROJECT JUSTIFICATION:
Pre-approved grant from NEMA. Purchase and update air monitoring equipment and sensors for hazmat response.

SCHEDULING:
As soon as possible under the grant spending allowances.

OPERATING BUDGET EFFECT:
Reduces local costs for same.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Fire Hose & Appliances</u>
CIP # <u>20-24</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$6,000	Sales Tax
2020-21 \$6,000	
2021-22 \$6,000	
2022-23 \$6,000	
2023-24 \$6,000	
TOTAL \$30,000	

PROJECT DESCRIPTION:

Fire Department needs to replace old and damaged hoses and update appliances and master stream devices.

PROJECT JUSTIFICATION:

Project allows for replacement of over 13,000 feet of fire hose that was found to be expired during hose testing in 2018-19. Project also allows for acquisition of more modern foam appliances, and master stream appliances.

SCHEDULING:

As needed for appliances, and Spring of each year for hose replacement following testing.

OPERATING BUDGET EFFECT:

None.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Training Prop</u>
CIP # <u>20-25</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$10,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$10,000	

PROJECT DESCRIPTION:
Forcible entry prop for training tower.

PROJECT JUSTIFICATION:
Purchase forcible entry prop for personnel training at training tower. Reusable prop allows for repeated psychomotor task mastery of use of tools and techniques for forcible entry. Police department will also be able to use this prop.

SCHEDULING:
Purchase in Fall 2019.

OPERATING BUDGET EFFECT:
None.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Fire</u>	BRIEF DESCRIPTION <u>Computers</u>
CIP # <u>20-26</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$4,000	Sales Tax
2020-21 \$4,000	
2021-22 \$4,000	
2022-23 \$4,000	
2023-24 \$4,000	
TOTAL \$20,000	

PROJECT DESCRIPTION:

Columbus Fire Department would like to purchase desktop computers and laptop computers as needed. The need would be determined by the IT Department and the Fire Chief.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Rescue</u>	BRIEF DESCRIPTION	<u>EHR Software System</u>
CIP #	<u>20-27</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:

Purchase ESO Electronic Patient Care Reporting, Fire Reporting, Personnel Management records management system.

PROJECT JUSTIFICATION:

Replaces two systems (State Imagetrend online, and FireHouse) for incident reporting and submittal, and interfaces with 911 CAD and physician medical director for clinical review and quality assurance. Compatible with 3rd party billing services for electronic signature capture and records submittal for billing. Reduces redundancy of two system PCR / Incident entry. Provides portal for supervisors to review, message, and approve reports. Field tablet reporting for faster turnaround of field units. Customizable for local data priorities, and compatible with State reporting requirements for EHR.

SCHEDULING:

Purchase in 2019-20 to be compatible with new 3rd party billing service.

OPERATING BUDGET EFFECT:

Make EHR workflow and supervision more effective, increasing revenue from billing.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Rescue</u>	BRIEF DESCRIPTION	<u>Tablet Computers</u>
CIP #	<u>20-28</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:

Columbus Fire Department purchase tablets for ambulance use for Electronic Healthcare Reports (EHR) in the field.

PROJECT JUSTIFICATION:

Compatible tablets are need for gathering EHR data in the field. To complement the EHR software system, patient care reports are automatically uploaded upon return to fire station or other network node.

SCHEDULING:

Purchase in 2019-20 as soon as approved.

OPERATING BUDGET EFFECT:

More efficient, timely, and accurate patient care reporting, resulting in reliable revenue stream from ambulance billing.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Rescue</u>	BRIEF DESCRIPTION	<u>Tech Rescue Gear</u>
CIP #	<u>20-29</u>	DEPARTMENT PRIORITY	<u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$3,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$3,000	

PROJECT DESCRIPTION:

Continue to upgrade and replace outdated rope rescue gear, and add confined space rescue equipment. Prepare for industrial access rescue situations including high angle and confined space.

PROJECT JUSTIFICATION:

CFD has some rope rescue equipment, and replaced some outdated equipment in FY 2018-19. Industry has to name their closest rescue service in their contingency plans per OSHA. Currently local industry would have to name a rescue service outside of Columbus (Lincoln, Grand Island, etc.), because Columbus does not have a recognized team, training, or equipment for confined space, high angle, or trench rescue. This equipment will satisfy high angle and confined space requirements. Team training will take place starting in June 2019. Trench rescue equipment is being pursued through a local grant/donation.

SCHEDULING:

Purchase this equipment ASAP if approved to coincide with training.

OPERATING BUDGET EFFECT:

Little to no maintenance costs. 10-year replacement on ropes/webbing.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Library</u>	BRIEF DESCRIPTION <u>Library Project</u>
CIP # <u>20-30</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	\$100,000
2020-21	Sales Tax
2021-22	Bonds
2022-23	Grants
2023-24	Donations
TOTAL	\$100,000

PROJECT DESCRIPTION:

Development of a new library project including architectural fees (~8% of project) and marketing firm fees.

Construction of a new facility following a successful vote by the citizens of Columbus authorizing the City of Columbus to issue bonds.

PROJECT JUSTIFICATION:

The current facility is not designed or well suited for modern library and information programming or services. The 1941 office building is deteriorating. In order for Columbus to continue providing innovative library programs and services a new facility is needed.

This project is also an economic development tool. The facility would offer a variety of opportunities for entertainment and education for people of all ages. The facility will serve as a regional draw and an important amenity for local families or those considering a move to the area.

SCHEDULING:

Projected public vote in November 2020, and an estimated 16 month construction period.

OPERATING BUDGET EFFECT:

It should be noted that the "special" .5% sales tax that was approved by the voters would be used to pay the bonds for this project.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Library</u>	BRIEF DESCRIPTION <u>Replacement Windows</u>
CIP # <u>20-31</u>	DEPARTMENT PRIORITY <u>8</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$150,000	Sales Tax
2020-21 \$150,000	
2021-22	
2022-23	
2023-24	
TOTAL \$300,000	

PROJECT DESCRIPTION:

Replace windows at the current Columbus Public Library located at 2504 14th Street.

PROJECT JUSTIFICATION:

The current windows are energy inefficient, screwed closed, and the seals are very worn. The City hopes to maintain and use the building for alternate use if the library is to be located elsewhere.

SCHEDULING:

Replace the first and second floor windows in 2019-20.

Replace the floor to ceiling glass located on the front of the building in 2020-21.

OPERATING BUDGET EFFECT:

Will help lower utility expenses.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Library</u>	BRIEF DESCRIPTION <u>Makerspace</u>
CIP # <u>20-32</u>	DEPARTMENT PRIORITY <u>3</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$5,000	Sales Tax
2020-21 \$5,000	
2021-22 \$5,000	
2022-23 \$5,000	
2023-24 \$5,000	
TOTAL \$25,000	

PROJECT DESCRIPTION:

Continue purchasing and making available makerspace items and collections. Replacing and updating current makerspace equipment. Adding software to the collection of equipment.

PROJECT JUSTIFICATION:

Libraries are increasingly becoming places where knowledge is applied, not just gained. Collaboration, experimentation, and discovery have combined with the ability of libraries to provide resources that many community members would be unable to afford on their own. This dynamic has given rise to the "maker" movement. The concept is broad; maker spaces can include everything from music recording equipment to tools and sewing machines.

Items available for use include a sewing machine, wide format printer, laser engraver, 3D printers.

SCHEDULING:

Equipment is purchased throughout the year on an on-going basis.

OPERATING BUDGET EFFECT:

Minimal funding will be required for supplies used for staff training and programming. Cost for public use of consumable supplies will be offset by makerspace use fees.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Library</u>	BRIEF DESCRIPTION <u>Furniture & Equipment</u>
CIP # <u>20-33</u>	DEPARTMENT PRIORITY <u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$6,000	Sales Tax
2020-21 \$10,000	
2021-22	
2022-23	
2023-24	
TOTAL \$16,000	

PROJECT DESCRIPTION:

Replacement of public computer lab chairs, replace staff workstation, replacement young adult furniture, children's room video screen and lounge chairs, folding tables, and office storage.

PROJECT JUSTIFICATION:

The library is a very well used public space that requires regular updating and replacement furniture as pieces wear out. Staff workspace furniture consist of modified or homemade furniture that does not adequately accommodate library service or work tasks. Newly purchased furniture and equipment may be relocated to the new facility.

SCHEDULING:

Purchase throughout this budget year.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Library</u>	BRIEF DESCRIPTION <u>Mobile Technology</u>
CIP # <u>20-34</u>	DEPARTMENT PRIORITY <u>5</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$3,000	Sales Tax
2020-21 \$3,000	
2021-22 \$3,000	
2022-23 \$3,000	
2023-24 \$3,000	
TOTAL \$15,000	

PROJECT DESCRIPTION:

Tablets, Kindles, simple MP3 players, and other devices are used by staff for training & programming, and by patrons for in-library use and checkout.

PROJECT JUSTIFICATION:

The library has benefited from purchasing and maintaining a variety of devices for patron use, patron and staff workshops, trials, and practice. Access to devices is essential for accessing proprietary and free web-based information. Mobility and flexibility is the future of information and the library.

Many devices have now been purchased and periodic replacement is necessary.

SCHEDULING:

We have iPad updating needed in 2019-2020: Tethered, Programming, & Staff Use.

OPERATING BUDGET EFFECT:

None beyond normal cataloging, processing, and maintenance.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Library</u>	BRIEF DESCRIPTION <u>Public Laptops</u>
CIP # <u>20-35</u>	DEPARTMENT PRIORITY <u>6</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$5,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$5,000	

PROJECT DESCRIPTION:

The current public use laptop computers need to be replaced. Purchase 5 laptops to be used by the public, within the library building.

PROJECT JUSTIFICATION:

The current public use laptop computers have reached the end of their lifespan. They are running very slowly and will soon not be compatible with management software. Laptops are used by library cardholders within the building, allowing users to work on tasks in study rooms & throughout the building. This is beneficial for those projects not conducive to the main computer lab.

SCHEDULING:

Purchase 5 laptop computers this fiscal year.

OPERATING BUDGET EFFECT:

City IT work time to set up & maintain- once set up, they will require no more than they spend on current public use laptops.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Library</u>	BRIEF DESCRIPTION <u>Staff Computers</u>
CIP # <u>20-36</u>	DEPARTMENT PRIORITY <u>7</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$6,000	Sales Tax
2020-21 \$6,000	
2021-22 \$6,000	
2022-23 \$6,000	
2023-24 \$6,000	
TOTAL \$30,000	

PROJECT DESCRIPTION:
Replacement of staff computers.

PROJECT JUSTIFICATION:
Replace, on a rotating basis, no more than 4 staff computers each year. A replacement schedule helps maintain service and keep costs down.

SCHEDULING:
Machines will not be replaced until absolutely necessary.

OPERATING BUDGET EFFECT:
Minimal: essential software.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Library</u>	BRIEF DESCRIPTION <u>Library Materials</u>
CIP # <u>20-37</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	\$178,000
2020-21	\$183,000
2021-22	\$186,800
2022-23	\$190,000
2023-24	\$193,800
TOTAL	\$931,600
	Sales Tax

PROJECT DESCRIPTION:

Traditional Library Materials (includes books, databases, CDs, DVDs, eBooks, periodicals, eAudio, Books on CD, etc.) Special Collections, such as board games, robots, social/empathy 'toys,' and STEAM learning kits.

PROJECT JUSTIFICATION:

Collections are the life-blood of the library. Providing equitable access to resources for people of all ages, backgrounds, and needs is the fundamental mission of the library. Meeting the information and literacy needs of the community is paramount to the continued economic success, health, and growth of the population.

SCHEDULING:

Materials are purchased throughout the fiscal year.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Cemetery</u>	BRIEF DESCRIPTION	<u>New Maintenance Shop</u>
CIP #	<u>20-38</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Federal or State Funds
2020-21	Project Assistance
2021-22	Sales Tax
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:
Construction of the new Cemetery Maintenance Shop.

PROJECT JUSTIFICATION:
The Cemetery Maintenance Shop was removed for the construction of the 12th Avenue viaduct project. Currently Cemetery Department equipment is housed in numerous city buildings throughout the city. We are sharing office space at Quail Run Golf Course.

SCHEDULING:
Begin in spring or summer 2020 and complete in summer of 2021.

OPERATING BUDGET EFFECT:
More efficient building, better utilization of building space.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Cemetery</u>	BRIEF DESCRIPTION <u>52" Mower</u>
CIP # <u>20-39</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$6,500	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24 _____	
TOTAL \$6,500	

PROJECT DESCRIPTION:
Replace 1997 Snapper mower.

PROJECT JUSTIFICATION:
Mower is in poor shape and the reason that we have held onto it so long is because it has a snow blower attachment that we have to use on the viaduct sidewalks. The Park Department is purchasing new equipment that will be able to clear the sidewalks on the viaducts and this unit will not be needed for that purpose.

SCHEDULING:

OPERATING BUDGET EFFECT:
Less maintenance costs.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Community Development</u>	BRIEF DESCRIPTION <u>Computers</u>
CIP # <u>20-40</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$2,000	Community Development Fees
2020-21 \$2,000	
2021-22 \$4,000	
2022-23	
2023-24	
TOTAL \$8,000	

PROJECT DESCRIPTION:
Replacement computers.

PROJECT JUSTIFICATION:
Replacement of field laptops and desktop computers.

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Community Development</u>	BRIEF DESCRIPTION <u>Vehicle</u>
CIP # <u>20-41</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$20,000	Community Development Fees
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$20,000	

PROJECT DESCRIPTION:
Vehicle needed.

PROJECT JUSTIFICATION:
Vehicle for new inspector.

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Park</u>	BRIEF DESCRIPTION <u>Sunset Park Playground Equipment</u>
CIP # <u>20-42</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$60,000	Sales Tax (\$30,000) Donation (\$30,000)
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$60,000	

PROJECT DESCRIPTION:

Purchase playground equipment for Sunset Park with cooperative funding from the Next Generation Kiwanis Club.

PROJECT JUSTIFICATION:

Provides for new playground equipment at the new park.

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Park</u>	BRIEF DESCRIPTION	<u>Centennial Park Minor League Backstop</u>
CIP #	<u>20-43</u>	DEPARTMENT PRIORITY	<u>13</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:
 The Minor League backstop at Centennial Park is shorter than the backstops on the Major and Pony League fields, so foul balls have a greater chance of leaving the playing field and hitting spectators watching games on other fields.

PROJECT JUSTIFICATION:
 This is a request from the Columbus Youth Baseball League and is a safety issue.

SCHEDULING:
 Spring 2020.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Park</u>	BRIEF DESCRIPTION <u>Centennial Park Concrete</u>
CIP # <u>20-44</u>	DEPARTMENT PRIORITY <u>18</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$35,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$35,000	

PROJECT DESCRIPTION:

Additional concrete to be poured to the Northeast of the current concession stand connecting the dugouts on each field and to the batting cages.

PROJECT JUSTIFICATION:

This is a request from the Columbus Youth Baseball League.

SCHEDULING:

Fall 2019.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Park</u>	BRIEF DESCRIPTION	<u>Powerhouse Trail Phase 1</u>
CIP #	<u>20-45</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2019-20</td> <td style="text-align: right;">\$490,000</td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; padding-top: 5px;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$490,000</td> </tr> </table>	2019-20	\$490,000	2020-21		2021-22		2022-23		2023-24		TOTAL			\$490,000	Nebraska Game and Parks RTP Grant (50%) Lower Loup NRD (15%) Columbus Area Recreational Trails (8%) Sales Tax (27%)
2019-20	\$490,000														
2020-21															
2021-22															
2022-23															
2023-24															
TOTAL															
	\$490,000														

PROJECT DESCRIPTION:

Phase 1 is connection of the Wilderness Park/Lake North system with the Discoverer system on the North side of Lost Creek Parkway from 33rd Avenue to Wilderness Park Road. The project would require the Army Corps of Engineers approval since it is on and along the Lost Creek Flood Control ditch. The project would be on City-owned property.

Phase 2, which is not a part of this CIP, would be from Wilderness Park Road to 3rd Avenue and Loup Public Power's Powerhouse Park.

PROJECT JUSTIFICATION:

City to apply for the Nebraska Game and Parks Recreational Trails Program (RTP) grant which has an 80 percent grant and 20 percent match requirement, however, the grant maximum award is \$250,000, which is 50% of this project cost. If the grant was not obtained the project would not move forward. Columbus Area Recreational Trails (CART) would participate with 8% of the costs, and the Lower Loup Natural Resources District will provide 15% of the funds. The City's anticipated final cost would be approximately \$135,000.

SCHEDULING:

Dependent on grant funding and timeline.

OPERATING BUDGET EFFECT:

Additional Park Department maintenance and snow removal on the trail.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Park</u>	BRIEF DESCRIPTION	<u>Covered Horseshoe Courts at Frontier Park</u>
CIP #	<u>20-46</u>	DEPARTMENT PRIORITY	<u>16</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2019-20</td> <td style="text-align: right;">\$400,000</td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$400,000</td> </tr> </table>	2019-20	\$400,000	2020-21		2021-22		2022-23		2023-24				TOTAL	\$400,000	<p>FUNDING SOURCE</p> <p>Sales Tax - \$100,000 Grants - \$250,000 In-Kind Services - \$50,000</p>
2019-20	\$400,000														
2020-21															
2021-22															
2022-23															
2023-24															
TOTAL	\$400,000														

PROJECT DESCRIPTION:

Construct a covered 24 horseshoe court facility with metal beams and metal roof, concrete floor, lighting, and a chain link fence around the outside of the structure.

This facility would host state, regional, and national events.

PROJECT JUSTIFICATION:

Request by the Pawnee Ringers Horseshoe Club.

The Pawnee Ringers have currently supplied the design and engineering for the project.

SCHEDULING:

OPERATING BUDGET EFFECT:

Additional maintenance and electrical costs for the building.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Park</u>	BRIEF DESCRIPTION <u>Tree Planting</u>
CIP # <u>20-47</u>	DEPARTMENT PRIORITY <u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:

On-going successful program of the Tree Board to plant and replace trees in the City right-of-ways, parks, golf courses, and cemeteries.

PROJECT JUSTIFICATION:

We lose many trees each year due to weather, disease, and insects. We also need to plant trees at the new parks that we are starting to maintain.

SCHEDULING:

Annually.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Park</u>	BRIEF DESCRIPTION	<u>Bradshaw Park Batting Cage</u>
CIP #	<u>20-48</u>	DEPARTMENT PRIORITY	<u>9</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:

Add two additional batting cages at Bradshaw Park. There are currently two batting cages at Bradshaw Park located on the East end of the park. The new batting cages would be located on the Southwest corner of the softball complex. With the high number of teams using Bradshaw Park, there is not enough batting cage space for teams during league play nights and it gets more difficult during large tournaments during the weekends.

PROJECT JUSTIFICATION:

Columbus Youth Softball request.

This improvement will help keep tournaments in Columbus, which helps to bring additional events to the community.

SCHEDULING:

Summer 2020.

OPERATING BUDGET EFFECT:

Low maintenance structure.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Park</u>	BRIEF DESCRIPTION	<u>Bleacher Shade Covers</u>
CIP #	<u>20-49</u>	DEPARTMENT PRIORITY	<u>6</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
\$40,000	
2020-21	
\$30,000	
2021-22	
2022-23	
\$40,000	
2022-23	
\$30,000	
2023-24	
\$30,000	
TOTAL	
<u>\$140,000</u>	

PROJECT DESCRIPTION:

Provide shade covers for spectators at parks with athletic events.

- 2019-20 Bradshaw Park - four fields
- 2020-21 Centennial Park - three fields
- 2021-22 Gerrard Park - six fields
- 2022-23 Wilderness Park

PROJECT JUSTIFICATION:

We do have trees in a lot of areas around athletic facilities, but receive numerous requests about possible shade structures for spectators at our facilities.

SCHEDULING:

Spring 2020.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Park</u>	BRIEF DESCRIPTION <u>Pawnee Park Baseball Agrilime</u>
CIP # <u>20-50</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$20,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24 _____	
TOTAL \$20,000	

PROJECT DESCRIPTION:
Agrilime infield at Pawnee Park baseball field.

PROJECT JUSTIFICATION:
Columbus Baseball Association request.
Upgrade to the baseball field, over time agrilime becomes powder and blows away and must be replaced.

SCHEDULING:
Fall 2019.

OPERATING BUDGET EFFECT:
Less maintenance.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Park</u>	BRIEF DESCRIPTION	<u>Computers</u>
CIP #	<u>20-51</u>	DEPARTMENT PRIORITY	<u>20</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$2,000	Sales Tax
2020-21 \$2,000	
2021-22	
2022-23	
2023-24 _____	
TOTAL \$4,000	

PROJECT DESCRIPTION:
 2019-2020 Public Properties Director
 2020-2021 Parks Department

PROJECT JUSTIFICATION:
 Regular schedule of replacement.

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Park</u>	BRIEF DESCRIPTION <u>4-Wheel Drive Utility Vehicle</u>
CIP # <u>20-52</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$52,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24 _____	
TOTAL \$52,000	

PROJECT DESCRIPTION:
Purchase utility vehicle that all Bobcat attachments can be used on.

PROJECT JUSTIFICATION:
Vehicle would be used for numerous applications in conjunction with the Bobcat skid loader the Park Department uses. All the attachments used by the skid loader can be used on a Bobcat utility vehicle. Vehicle is more flexible regarding travel and will be used for snow removal, mainly on viaduct sidewalks as construction is completed.

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Park</u>	BRIEF DESCRIPTION <u>4-Wheel Drive Pickup</u>
CIP # <u>20-53</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$35,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24 _____	
TOTAL \$35,000	

PROJECT DESCRIPTION:

Replace 2009 GMC 4-wheel drive pickup for Park Superintendent.

PROJECT JUSTIFICATION:

Pickup has over 100,000 miles, the miles are all city miles doing difficult applications (snow removal, towing, heavy hauling). Pickup has serious rust and transmission issues.

SCHEDULING:

Fall 2019.

OPERATING BUDGET EFFECT:

New vehicle that requires less maintenance.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Pawnee Plunge Water Park</u>	BRIEF DESCRIPTION	<u>Wall Grates</u>
CIP #	<u>20-54</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$11,000	Sales Tax
2020-21		
2021-22		
2022-23		
2023-24		
TOTAL	\$11,000	

PROJECT DESCRIPTION:
Replace the wall grates.

PROJECT JUSTIFICATION:
Grates are to be replaced every 10 years in accordance with the Virginia Graeme Baker Act.

SCHEDULING:
2019-2020 budget year.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Pawnee Plunge Water Park</u>	BRIEF DESCRIPTION	<u>Canopies - Shade Areas</u>
CIP #	<u>20-55</u>	DEPARTMENT PRIORITY	<u>3</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
\$40,000	
2020-21	
2021-22	
2022-23	
2023-24	

TOTAL	
\$40,000	

PROJECT DESCRIPTION:
Replace all the original shade canopies.

PROJECT JUSTIFICATION:
Canopies are wearing out and starting to tear. Need to be replaced.

SCHEDULING:
2019-2020 budget year.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Pawnee Plunge Water Park</u>	BRIEF DESCRIPTION	<u>Outside Lights</u>
CIP #	<u>20-56</u>	DEPARTMENT PRIORITY	<u>5</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:

Add five lights to the northwest area of Pawnee Plunge.

PROJECT JUSTIFICATION:

The northwest area is very dark. Safety issues; break ins are jumping fence in this area and it is too dark for the cameras to pick it up.

SCHEDULING:

2019-2020 Budget year.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Pawnee Plunge Water Park</u>	BRIEF DESCRIPTION	<u>Heat Pump (Phase 2)</u>
CIP #	<u>20-57</u>	DEPARTMENT PRIORITY	<u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:

Replace the last two heat pumps that do not work with a single, more efficient heat pump.

PROJECT JUSTIFICATION:

Finish the heat pump project. Less use of the boilers should be more cost efficient.

SCHEDULING:

2019-2020 budget year.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Pawnee Plunge Water Park</u>	BRIEF DESCRIPTION	<u>Mower</u>
CIP #	<u>20-58</u>	DEPARTMENT PRIORITY	<u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$11,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$11,000	

PROJECT DESCRIPTION:
Replace a mower at Pawnee Plunge.

PROJECT JUSTIFICATION:
Old mower is broken and does not mow well.
If we get a new mower, it will be one that can get into tight spaces and turn sharper.
This mower will be used at both Pawnee Plunge and the Aquatic Center.

SCHEDULING:
2019-2020 Budget Year.

OPERATING BUDGET EFFECT:

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT	<u>Pawnee Plunge Water Park</u>	BRIEF DESCRIPTION	<u>Cameras</u>
CIP #	<u>20-59</u>	DEPARTMENT PRIORITY	<u>6</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	
\$10,000	
\$10,000	

PROJECT DESCRIPTION:
Add cameras to blind areas.

PROJECT JUSTIFICATION:
Safety.

SCHEDULING:
2019-2020 Budget Year.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Pawnee Plunge Water Park</u>	BRIEF DESCRIPTION	<u>Tubes/Mats</u>
CIP #	<u>20-60</u>	DEPARTMENT PRIORITY	<u>7</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
\$4,000	
2020-21	
\$4,000	
2021-22	
\$4,000	
2022-23	
\$4,000	
2023-24	
\$4,000	
TOTAL	
\$20,000	

PROJECT DESCRIPTION:

Need to replace tubes that are breaking or wearing out due to age. Past experience shows us that if they don't break, tubes will last 3-4 years.

PROJECT JUSTIFICATION:

We would like to budget replacing 200 tubes each year.

SCHEDULING:

Purchase replacements each year.

OPERATING BUDGET EFFECT:

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT	<u>Pawnee Plunge Water Park</u>	BRIEF DESCRIPTION	<u>Chaise Lounge Chairs</u>
CIP #	<u>20-61</u>	DEPARTMENT PRIORITY	<u>8</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
\$10,000	
2020-21	
\$10,000	
2021-22	
\$10,000	
2022-23	
\$10,000	
2023-24	
\$10,000	
TOTAL	\$50,000

PROJECT DESCRIPTION:
 Need to replace broken chairs.

PROJECT JUSTIFICATION:
 We would like to budget replacing chairs each year.
 2019 trying an adirondack chair that is so durable it should last a couple lifetimes.

SCHEDULING:
 Purchase replacements each year.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Aquatic Center</u>	BRIEF DESCRIPTION	<u>Computers</u>
CIP #	<u>20-62</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$2,000	Sales Tax
2020-21		
2021-22		
2022-23		
2023-24		
TOTAL	\$2,000	

PROJECT DESCRIPTION:
Replace the computers at the Aquatic Center.

PROJECT JUSTIFICATION:
Equipment replacement due to age of the computers and environment.

SCHEDULING:
2019-2020 Budget Year.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Quail Run Golf Course</u>	BRIEF DESCRIPTION <u>Flood Damage Repair</u>
CIP # <u>20-111</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$2,000,000	Bond Proceeds FEMA Reimbursements (75%)
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$2,000,000	

PROJECT DESCRIPTION:
Repair flood and ice damage of the eleven holes on the south side of the levee.

PROJECT JUSTIFICATION:
Quail Run Golf Course is one of the finest public courses in Nebraska and major repairs need to be made to get it back to pre-flood levels so it is once again a facility that Columbus can be proud of. Major events are held at Quail Run each year, including high school state championships. To be eligible for FEMA funding, the course must be repaired to pre-existing conditions.

SCHEDULING:
2019-20 Budget.

OPERATING BUDGET EFFECT:
Once the repairs have been completed, maintenance will continue on the course as it was before the ice jam and flooding.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Quail Run Golf Course</u>	BRIEF DESCRIPTION <u>Driving Range Ball Cart</u>
CIP # <u>20-63</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$20,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24 _____	
TOTAL \$20,000	

PROJECT DESCRIPTION:
Purchase Driving Range Ball Cart.

PROJECT JUSTIFICATION:
The current driving range ball cart is owned by the contracted pro, and if the pro becomes a city employee, the City needs to own a driving range ball cart.

SCHEDULING:
2019-20 Budget.

OPERATING BUDGET EFFECT:
Efficient means to pick up range balls so that they can be used again, which increases revenue.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Platte County Library Service</u>	BRIEF DESCRIPTION	<u>Bookmobile</u>
CIP #	<u>20-64</u>	DEPARTMENT PRIORITY	<u>1</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2019-20</td> <td style="text-align: right;">\$160,000</td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td style="text-align: center;">TOTAL</td> <td style="text-align: right;">\$160,000</td> </tr> </table>	2019-20	\$160,000	2020-21		2021-22		2022-23		2023-24				TOTAL	\$160,000	<p>FUNDING SOURCE</p> <p>Sales Tax - \$130,000 Platte County - \$30,000</p>
2019-20	\$160,000														
2020-21															
2021-22															
2022-23															
2023-24															
TOTAL	\$160,000														

PROJECT DESCRIPTION:

\$10,000 annually has been set aside to replace the Bookmobile. This assumes that Platte County will contribute \$30,000 to the purchase of a Bookmobile.

PROJECT JUSTIFICATION:

The library provides services to a large geographic area.
Mobile service is required to make quality service available to many users.

SCHEDULING:

Purchase of a Bookmobile will be based on the availability and cost of a Bookmobile that meets the needs of the patrons outside of the City of Columbus. Replacement will be based on the cost of continued maintenance and the performance of the current Bookmobile.

OPERATING BUDGET EFFECT:

No increase (possible decrease) in maintenance.

City of Columbus 2020 Capital Improvement Worksheet

DEPARTMENT	<u>Street</u>	BRIEF DESCRIPTION	<u>SID178 - 3rd Ave from 8th Street to South 3rd Street</u>
CIP #	<u>20-66</u>	DEPARTMENT PRIORITY	<u></u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2019-20	\$2,500,000	STP Federal Funds 80% (capped) Benefiting Property Assessments 20% (capped) Debt/Sales Tax (general obligation and overages of capped limits)	
2020-21			
2021-22			
2022-23			
2023-24			
TOTAL	\$2,500,000		

PROJECT DESCRIPTION:

Continue with property acquisition, final design, and construction as part of the Nebraska Department of Transportation (NDOT) Surface Transportation Program (STP) funding. The project is a Federal Highway Administration (FHWA) full federal oversight project. Responsible charge (RC) services after property acquisition transfers to NDOT.

PROJECT JUSTIFICATION:

Approved SID178. Current roadway is in very bad condition requiring a lot of Street Department time and maintenance. Gilmore & Associates, Inc. is providing preliminary design and right of way design and will be obtained for final design. FHU provided National Environmental Policy Act (NEPA) services. Midwest Right-of-Way Services to be obtained for property acquisition services.

SCHEDULING:

2018-2019: Property acquisitions.
 2019-2020: Construction, subject to federal funding reauthorization and NDOT and FHWA timely approvals.

OPERATING BUDGET EFFECT:

NDOT STP is typically an 80-20 split; however, NDOT and benefiting property assessment amounts are capped. General obligation to pay for excess amounts over capped limits and per agreement assessments associated with Centennial Park 6th (NeighborWorks Northeast Nebraska) as City share of that CDBG grant.

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT	<u>Street</u>	BRIEF DESCRIPTION	<u>15th Street Reconstruction from 27th to 33rd Avenues</u>
CIP #	<u>20-67</u>	DEPARTMENT PRIORITY	<u></u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	\$1,350,000
2020-21	Grant
2021-22	Sales Tax
2022-23	Highway Allocation Funds
2023-24	
TOTAL	\$1,350,000

PROJECT DESCRIPTION:

Reconstruct 15th Street from 27th to 33rd Avenues, which is a minor arterial, due to square curb and street failure. Widening street from 30 to an estimated 33 feet to allow for proper two way travel with parking on one side. Grant 16-CD-101 amount is \$100,000 with minimum City funds of \$275,000 for the grant for a total of \$375,000. Remaining work and cost to be covered by the City.

PROJECT JUSTIFICATION:

Square curb is failing throughout. Stormwater upgrade required along with reconstruction of US Hwys 30 and 81 return. Water upgrades in Water Dept CIP and Sanitary Sewer upgrades in Wastewater Collection CIP and not part of these costs. Tree removal to be required for construction and to meet the State Board of Classifications Standards. Public Property Director to evaluate trees and suggest replacement options, if any.

SCHEDULING:

Coordinate with water department upgrade project. NDOT permit required.
 Bid Winter 2018 for Spring and Summer 2019 Construction.
 Design and construction by Engineering Department savings about 16-20% consultant fees.

OPERATING BUDGET EFFECT:

Lessen street department budget.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>South Thoroughfare Study</u>
CIP # <u>20-68</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$60,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$60,000	

PROJECT DESCRIPTION:

Traffic evaluation of the City's south traffic thoroughfare system to study the existing east-west system, options for improvements, and budgetary cost estimates. The main south focus will be from the UPRR tracks south to the corporate limits and from 33rd Avenue (US Highways 30 & 81) east to the corporate limits. Options will include expansions of existing and/or additional thoroughfares.

PROJECT JUSTIFICATION:

The 3rd Avenue viaduct is scheduled to open by the start of the 2018-2019 fiscal year; the 12th Avenue viaduct is scheduled to open in late 2020; and 21st and 25th Avenues at grade crossings are schedule to close in late 2020. The changes may result in revised traffic patterns and volumes on the south thoroughfare system than was anticipated in the viaduct traffic analysis. The result is the need for an evaluation of the southern east-west thoroughfares.

SCHEDULING:

2019 deliverables.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>12th Avenue Viaduct</u>
CIP # <u>20-69</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$10,000,000	Federal/State Funds - 80%
2020-21	Railroad - 13%
2021-22	City Sales Tax - 7%
2022-23	
2023-24	
TOTAL \$10,000,000	

PROJECT DESCRIPTION:
 Construct a viaduct over the Union Pacific Railroad (UPRR) at 12th Avenue.
 Agreement with Nebraska Department of Transportation (NDOT) and UPRR for majority payment of eligible expenses.
 2019-20 - Construction and CE Services.

PROJECT JUSTIFICATION:
 Voted on by the citizens.
 Safety of the traveling public.

SCHEDULING:
 NDOT to be the responsible charge (RC) from bid letting through construction.
 Engineering Dept. Local Public Agency (LPA) Project Liaison (PL) services.

OPERATING BUDGET EFFECT:
 Marginally increase the Street Department maintenance budget.

City of Columbus 2020 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Subdivisions or Miscellaneous Improvements - City Share</u>
CIP # <u>20-70</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$250,000	Sales Tax
2020-21 \$250,000	
2021-22 \$250,000	
2022-23 \$250,000	
2023-24 \$250,000	
TOTAL \$1,250,000	

PROJECT DESCRIPTION:
 City share of subdivisions paving including extra width, extra depth intersections, and storm sewer oversizing.
 City share of negotiated improvements.
 City adjacent property share of improvements.

PROJECT JUSTIFICATION:
 In accordance with City Resolution or agreement.

SCHEDULING:
 As required due to subdivision development or agreement.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Street</u>	BRIEF DESCRIPTION	<u>City Wide Pavement Rehabilitation</u>
CIP #	<u>20-71</u>	DEPARTMENT PRIORITY	<u></u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	\$1,800,000
2020-21	\$1,900,000
2021-22	\$1,900,000
2022-23	\$1,900,000
2023-24	\$2,000,000
TOTAL	\$9,500,000
	Sales Tax

PROJECT DESCRIPTION:

Continuation of the City street maintenance program which includes the combination of concrete and asphalt overlay.
Locations to be determined by annual evaluation, including arterial/collector and residential streets.

PROJECT JUSTIFICATION:

Replace broken and cracked panel sections of paved streets to lessen water entering the subgrade, which shortens the life span. Seal roadways with asphalt overlays or sealants.
Projects may be multi-phased to provide maximum efficiency in type of construction and timing of bids and/or quotes. Asphalt construction is dependent on annual location of plants in proximity to the City, thus overlays will be determined annually.

SCHEDULING:

Prioritize on-going maintenance of degraded segments of the paved street system.
Design and construction phase services by the Engineering Department saves 16-20% in consultant fees.

OPERATING BUDGET EFFECT:

Reduce maintenance expense for Street Department.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>SID 48th Ave from 38th St to Lost Creek Pkwy</u>
CIP # <u>20-72</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$1,900,000	Federal Funds Purchase Program (FFPP) funds 20% Special Assessments to benefiting property owners Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$1,900,000	

PROJECT DESCRIPTION:
Requested Street Improvement District (SID) for concrete street paving, drainage improvements on 48th Avenue from 38th Street to Lost Creek Parkway. SID on 48th Avenue would be 3-lane, 41-foot wide, urban section with pavement design to be heavy truck traffic as it is a truck route. Traffic signal at 48th Avenue and Lost Creek Parkway to be studied and constructed, if found warranted.

PROJECT JUSTIFICATION:
The proposed project and projected adjacent property developments will carry increased traffic resulting in the need to construct an urban street section to meet the Board of Classification and Standards guidelines.

SCHEDULING:
SID would require approval prior to design phase services.
Traffic signal study, design, and construction engineering to be by a consultant.

OPERATING BUDGET EFFECT:
FFPP funded 80% with remaining 20% assessed to benefiting properties along 48th Avenue.
Less Street Department maintenance.

City of Columbus 2020 Capital Improvement Worksheet

DEPARTMENT	<u>Street</u>	BRIEF DESCRIPTION	<u>Downtown Traffic Signal and Intersection Improvements</u>
CIP #	<u>20-73</u>	DEPARTMENT PRIORITY	<u></u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:

Continuation of downtown signal study and evaluations.
 Removal or replacement of traffic signals including associated intersection improvements to meet ADA (Americans with Disability Act) compliance and line of sight for signage and the safety of pedestrians.
 Replace traffic signals in old models with hard to locate parts and having electrical problems.

PROJECT JUSTIFICATION:

Previous downtown traffic signal study recommendation implementation.
 Downtown signals continue to fail causing large increases in service calls and expense.
 Signals causing vehicles delays and increased costs to the public.

SCHEDULING:

Signal replacement in Winter 2018-2019. ADA ramp replacement Spring/Summer 2019.

OPERATING BUDGET EFFECT:

Lessen Street Department maintenance costs.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Street</u>	BRIEF DESCRIPTION	<u>East 14th Ave & 23rd Street to 1/8 mile South of the Canal</u>
CIP #	<u>20-74</u>	DEPARTMENT PRIORITY	<u></u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Federal Funds Purchase Program (FFPP) funds 20% special assessments to benefiting property owners Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:
 Roadway and drainage improvements of East 14th Avenue from 23rd Street to North corporate limits. Concrete pavement and widening to 3-lanes, 41-foot wide urban section. Storm water drainage improvements. Roadway is presently a 2-lane asphalt rural section roadway in deteriorating condition. Design would be urban section with curbs.

PROJECT JUSTIFICATION:
 Reconstruction to accommodate growth.
 Rural type section does not meet State Board of Classification standards.

SCHEDULING:
 2019-20: Traffic and geotechnical evaluation, signal warrant evaluation at 48th Avenue and 23rd Street, design phase services, and formation of Street Improvement District for assessment to benefiting properties.
 2020-21: Construction and construction engineering services.

OPERATING BUDGET EFFECT:
 FFPP funded 80% with remaining 20% assessed to benefiting properties.
 Less Street Department maintenance.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Street</u>	BRIEF DESCRIPTION	<u>ADA Improvements and Services</u>
CIP #	<u>20-75</u>	DEPARTMENT PRIORITY	<u>8</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	\$45,000
2020-21	\$50,000
2021-22	\$55,000
2022-23	\$60,000
2023-24	
TOTAL	\$210,000
	Sales Tax Highway Allocation Funds

PROJECT DESCRIPTION:

Americans with Disability Act (ADA) related improvements and services.

*Updating of ADA Transition Plan.

*Annual replacement of non-compliant sidewalk/curb ramps program with ADA compliant ramps.

*City policy is to replace ADA Ramps in intersections when property owners replace or add sidewalks.

PROJECT JUSTIFICATION:

As required by the ADA Transition Plan and in conjunction with the ADA Committee.

SCHEDULING:

Annual work and services.

OPERATING BUDGET EFFECT:

Design and construction phase services by the Engineering Department saves 16-20% in consultant fees.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>23rd St and 48th Avenue SID</u>
CIP # <u>20-76</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$1,900,000	Federal Funds Purchase Program (FFPP) funds 20% special assessments to benefiting property Sales Tax Debt
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$1,900,000	

PROJECT DESCRIPTION:

Requested Street Improvement District (SID) for concrete street paving and drainage improvements on 23rd Street from the Union Pacific Railroad (Nebraska Central) tracts to the west corporate limits and on 48th Avenue from north of 23rd Street to south of Bradshaw Park entrance. 23rd Street would be 3-lane, 41-foot wide, urban section and 48th Avenue would be 2-lane, 33-foot wide, urban section. Pavement design would be for heavy truck traffic.

PROJECT JUSTIFICATION:

Majority adjacent property owner request. Both segments of 23rd Street and 48th Avenue paving are in poor shape and is highly traveled. Current rural section does not meet the Board of Classification and Standards guidelines and would be designed to meet them as an urban section.

SCHEDULING:

SID must be approved prior to design phase services.

OPERATING BUDGET EFFECT:

FFPP funded 80% with remaining 20% assessed to benefiting properties in the SID.
Less Street Department maintenance.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Centralized Fleet Operations</u>
CIP # <u>20-78</u>	DEPARTMENT PRIORITY <u>7</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$30,000	Highway Allocation Funds Department Transfers (Water, Sanitary Sewer, Transfer Station, and Wastewater)
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$30,000	

PROJECT DESCRIPTION:
Centralized fleet operations for major/minor fleet operations and maintenance. (Centralizing material purchases, diagnostic evaluations, and preventative maintenance.)

PROJECT JUSTIFICATION:
The Department of Public Works fleet operations are decentralized. The intent is to take advantage of the Central Maintenance Facility shop funds that would be provided to purchase and upgrade needed equipment towards this centralized garage area.

SCHEDULING:

OPERATING BUDGET EFFECT:

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Gradall Excavator</u>
CIP # <u>20-79</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$260,000	Sales Tax
2020-21	Highway Allocation Funds
2021-22	
2022-23	
2023-24	
TOTAL \$260,000	

PROJECT DESCRIPTION:
Purchase a new Gradall Excavator.

PROJECT JUSTIFICATION:
This Machine will be used in cleaning storm drainage ditches throughout the city.

SCHEDULING:
2019-20 Budget.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>Wire Welder</u>
CIP # <u>20-80</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">2019-20</td> <td style="width:30%; text-align: right;">\$3,200</td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">_____</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$3,200</td> </tr> </table>	2019-20	\$3,200	2020-21		2021-22		2022-23		2023-24		_____		TOTAL	\$3,200	FUNDING SOURCE Sales Tax Highway Allocation Funds
2019-20	\$3,200														
2020-21															
2021-22															
2022-23															
2023-24															

TOTAL	\$3,200														

PROJECT DESCRIPTION:
Wire welder.

PROJECT JUSTIFICATION:
New welder will replace old out-dated stick welder, to be used for fabrication and various repairs.

SCHEDULING:
2019-20 Budget.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Street</u>	BRIEF DESCRIPTION <u>4x4 Slope Mower</u>
CIP # <u>20-81</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$26,650	Sales Tax
2020-21	Highway Allocation Funds
2021-22	
2022-23	
2023-24 _____	
TOTAL \$26,650	

PROJECT DESCRIPTION:
4x4 Slope Mower.

PROJECT JUSTIFICATION:
New Slope Mower for Mowing new Viducts and Drainage ditches.
Used for mowing viduct, ditches, and other various duties.

SCHEDULING:
2019-20 Budget.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Airport</u>	BRIEF DESCRIPTION <u>Snow Removal Equipment Building</u>	
CIP # <u>20-82</u>	DEPARTMENT PRIORITY <u>1</u>	

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$650,000	90% Federal Funds
2020-21	10% Sales Tax
2021-22	
2022-23	
2023-24	
TOTAL <u>\$650,000</u>	

PROJECT DESCRIPTION:
Snow removal equipment building to house snow equipment for Airport.

PROJECT JUSTIFICATION:
Need building to protect equipment and be ready for snow removal on Airport grounds.

SCHEDULING:
2019-20 Budget.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Airport</u>	BRIEF DESCRIPTION <u>FBO Improvement</u>
CIP # <u>20-83</u>	DEPARTMENT PRIORITY <u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$16,000	Sales Tax
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$16,000	

PROJECT DESCRIPTION:
FBO building improvement.

PROJECT JUSTIFICATION:
Last update to area where pilots and customers meet was 29 years ago, worn and dated flooring needs replacement, walls are marked and in need of repainting.
Improved first impression for Airport visitors.

SCHEDULING:
2019-2020 Budget.

OPERATING BUDGET EFFECT:

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT <u>1/2 Cent Sales Tax</u>	BRIEF DESCRIPTION <u>Police Station</u>
CIP # <u>20-87</u>	DEPARTMENT PRIORITY <u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$2,000,000	Sales Tax
2020-21	Debt
2021-22	
2022-23	
2023-24 _____	
TOTAL \$2,000,000	

PROJECT DESCRIPTION:
 New Police Station as per the vote of the citizens. This includes design and site acquisition.
 \$10,000 is for upgrading the phone system.

PROJECT JUSTIFICATION:
 The current police station is in disrepair and there is a significant need for a new facility.

SCHEDULING:
 When approved.

OPERATING BUDGET EFFECT:
 It should be noted that the "special" .5% sales tax that was approved by the voters would pay for the project.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>1/2 Cent Sales Tax</u>	BRIEF DESCRIPTION <u>Fire Station</u>
CIP # <u>20-88</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$4,500,000	Sales Tax
2020-21	Debt
2021-22	
2022-23	
2023-24	
TOTAL \$4,500,000	

PROJECT DESCRIPTION:
 New Fire Station as per the vote of the citizens. This includes design and site acquisition. This is located adjacent to Highway 81 and approximately 47th Avenue. \$10,000 is for upgrading the phone system.

PROJECT JUSTIFICATION:
 The current fire department is in disrepair and there is a significant need for a new facility. The bond vote is a referendum of the wishes of the public to replace the current facility immediately. It is partially condemned, too small, and is in the wrong location to serve the community correctly.

SCHEDULING:
 When approved.

OPERATING BUDGET EFFECT:
 It should be noted that the "special" .5% sales tax that was approved by the voters would pay for the project.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Communications</u>	BRIEF DESCRIPTION	<u>Computer Aided Dispatch (CAD)</u>
CIP #	<u>20-112</u>	DEPARTMENT PRIORITY	<u>1</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%;"> <tr> <td style="width: 60%;">2019-20</td> <td style="text-align: right;">\$433,000</td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$433,000</td> </tr> </table>	2019-20	\$433,000	2020-21		2021-22		2022-23		2023-24				TOTAL	\$433,000	<p>FUNDING SOURCE</p> <p>COUNTY TAX LEVY</p>
2019-20	\$433,000														
2020-21															
2021-22															
2022-23															
2023-24															
TOTAL	\$433,000														

PROJECT DESCRIPTION:

Purchase of a Computer Aided Dispatch System from Central Square.

PROJECT JUSTIFICATION:

Due to the consolidation of the dispatch centers from the Columbus Police Department and Platte County Sheriff's Department, it is imperative that everyone be operating on one CAD so that there is seamless operation between Communications, Columbus Police Department and Platte County Sheriff's Department.

SCHEDULING:

This will be purchased as soon as possible with completion expected to be in approximately one year.

OPERATING BUDGET EFFECT:

At time of purchase 50% will be paid (\$216,500.00)
 3 months in to project 30% (\$129,900.00)
 Upon completion- approx 1 year out, the remainder 20% (86,600.00) to be paid

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Wastewater Collection</u>	BRIEF DESCRIPTION	<u>SED 48th Ave from 42nd St to Lost Creek Parkway</u>
CIP #	<u>20-89</u>	DEPARTMENT PRIORITY	<u>1</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%;"> <tr> <td style="width: 70%;">2019-20</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;"><hr/></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$250,000</td> </tr> </table>	2019-20	\$250,000	2020-21		2021-22		2022-23		2023-24		<hr/>		TOTAL	\$250,000	<p>FUNDING SOURCE</p> <p>Assessments to Benefiting Properties Utility Revenue</p>
2019-20	\$250,000														
2020-21															
2021-22															
2022-23															
2023-24															
<hr/>															
TOTAL	\$250,000														

PROJECT DESCRIPTION:
Requested sewer extension district (SED) on 48th Avenue from 42nd Street to Lost Creek Parkway. Sewer main is 8-inch diameter.

PROJECT JUSTIFICATION:
The proposed developments in the area result in the need for the extension to provide adequate capacity. Design to meet Nebraska Department of Environmental Quality standards.

SCHEDULING:
Design and bid in Winter 2019 for construction season 2019 placement.

OPERATING BUDGET EFFECT:
Sewer maintenance slight increase.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Wastewater Collection</u>	BRIEF DESCRIPTION	<u>SED Deer Run Estates</u>
CIP #	<u>20-90</u>	DEPARTMENT PRIORITY	<u>2</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2019-20</td> <td style="text-align: right;">\$475,000</td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; padding-top: 5px;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$475,000</td> </tr> </table>	2019-20	\$475,000	2020-21		2021-22		2022-23		2023-24		TOTAL			\$475,000	<p>FUNDING SOURCE</p> <p>Assessments to Benefiting Properties Utility Revenue</p>
2019-20	\$475,000														
2020-21															
2021-22															
2022-23															
2023-24															
TOTAL															
	\$475,000														

PROJECT DESCRIPTION:
Private developer requested sewer extension district (SED) on 23rd Street/Shady Lake Road to service Deer Run Estates. The costs assume the sewer extension improvements for Shady Lake Meadows Addition are complete and operational.

PROJECT JUSTIFICATION:
Residential private development requiring connection to the City system.
Sewer main size is 12-inch diameter.
Sewer design to meet Nebraska Department of Environmental Quality Standards.

SCHEDULING:
Projected construction in 2019.

OPERATING BUDGET EFFECT:
Minor increase in sewer department maintenance.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Wastewater Collection</u>	BRIEF DESCRIPTION	<u>North Sanitary Sewer Collection System Imp</u>
CIP #	<u>20-91</u>	DEPARTMENT PRIORITY	<u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2019-20	\$1,100,000	Utility Revenue	
2020-21	\$1,500,000	Assessment to Benefiting Properties	
2021-22		Debt	
2022-23			
2023-24			
TOTAL	\$2,600,000		

PROJECT DESCRIPTION:

Construction of sewer interceptor and collector mains, lift stations, and force mains generally along the Lost Creek Parkway and areas to the north to service development. Systems built prior to this work will require private sanitary sewer septic systems which will need to be connected to the City system when built. Improvements will also need to be made downstream to mains, lift stations, and force mains possibly to the Wastewater Treatment Facility.

PROJECT JUSTIFICATION:

Provide sanitary sewer connection to property and development brought into the corporate limits.

SCHEDULING:

Pending final report of the North Sanitary Sewer Collection system study. Projects could be phased.

OPERATING BUDGET EFFECT:

Increase Wastewater Collection maintenance. Added Sewer fees.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Wastewater Collection</u>	BRIEF DESCRIPTION	<u>Lift Stations</u>
CIP #	<u>20-92</u>	DEPARTMENT PRIORITY	<u></u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	\$600,000
2020-21	\$600,000
2021-22	\$600,000
2022-23	
2023-24	
TOTAL	\$1,800,000
	Utility Revenue Assessment to Benefiting Properties

PROJECT DESCRIPTION:
Lift station, force main, and sewer main to service the region west of 3rd Avenue South of Lost Creek Parkway in 2019-20. Work on the region East of 33rd Avenue South of Lost Creek Parkway in 2020-21. Work on the region South of 38th Street and East of 48th Avenue in 2021-22.

City standard lift station model with modifications as required.

PROJECT JUSTIFICATION:
Allow for development to connect to the City sewer. Assessment to benefiting property owners as property develops.

SCHEDULING:
2019-20 Budget.

OPERATING BUDGET EFFECT:
Increased sewer maintenance and operations.

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT	<u>Wastewater Collection</u>	BRIEF DESCRIPTION	<u>Lift Station Renovation</u>
CIP #	<u>20-93</u>	DEPARTMENT PRIORITY	<u>5</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2019-20</td> <td style="text-align: right;">\$350,000</td> </tr> <tr> <td>2020-21</td> <td style="text-align: right;">\$350,000</td> </tr> <tr> <td>2021-22</td> <td style="text-align: right;">\$350,000</td> </tr> <tr> <td>2022-23</td> <td></td> </tr> <tr> <td>2023-24</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$1,050,000</td> </tr> </table>	2019-20	\$350,000	2020-21	\$350,000	2021-22	\$350,000	2022-23		2023-24		TOTAL			\$1,050,000	<p>FUNDING SOURCE</p> <p>Utility Revenue</p>
2019-20	\$350,000														
2020-21	\$350,000														
2021-22	\$350,000														
2022-23															
2023-24															
TOTAL															
	\$1,050,000														

PROJECT DESCRIPTION:
On-going program in the rehabilitation of the City's existing lift stations.

The project would include the engineering design and reconstruction of the wet well, pumps, piping, controls, and valve boxes.

PROJECT JUSTIFICATION:
Deterioration of existing lift stations has resulted in many of these stations reaching their design life.

Several of the lift stations are 25-35 years old and are in need of new pumps, motors, piping, controls, and electrical work.

SCHEDULING:
2018-19 - 18th Avenue Lift Station
2019-20 - Westbrook Area Lift Station
2020-21 - To be determined.
2021-22 - To be determined.

OPERATING BUDGET EFFECT:
Minimizing emergency repairs and possible lift station failures.

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT	<u>Wastewater Collection</u>	BRIEF DESCRIPTION	<u>System CIP Lining</u>
CIP #	<u>20-94</u>	DEPARTMENT PRIORITY	<u>6</u>

<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">2019-20</td><td style="text-align: right;">\$150,000</td></tr> <tr><td>2020-21</td><td style="text-align: right;">\$150,000</td></tr> <tr><td>2021-22</td><td style="text-align: right;">\$150,000</td></tr> <tr><td>2022-23</td><td style="text-align: right;">\$150,000</td></tr> <tr><td>2023-24</td><td style="text-align: right;">\$150,000</td></tr> <tr><td colspan="2" style="border-top: 1px solid black;"></td></tr> <tr><td style="text-align: center;">TOTAL</td><td style="text-align: right;">\$750,000</td></tr> </table>	2019-20	\$150,000	2020-21	\$150,000	2021-22	\$150,000	2022-23	\$150,000	2023-24	\$150,000			TOTAL	\$750,000	<p>FUNDING SOURCE</p> <p>Utility Revenue</p>
2019-20	\$150,000														
2020-21	\$150,000														
2021-22	\$150,000														
2022-23	\$150,000														
2023-24	\$150,000														
TOTAL	\$750,000														

PROJECT DESCRIPTION:
Lining of the gravity sewer system.

Revitalization grants.

PROJECT JUSTIFICATION:
The System is inundated with root infiltration, cracks, broken tile, and offset joints. The most efficient and economical means of restoring integrity to the infrastructure, is by slip-lining the pipe with a continuous run of Cured-In-Place (CIP) Liner that would eliminate joints between manhole-to-manhole runs. We will also review the pipe-bursting process where it may be more beneficial.

SCHEDULING:
On-going.

OPERATING BUDGET EFFECT:
Reduce budget.

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT	<u>Wastewater Collection</u>	BRIEF DESCRIPTION	<u>New Jetter</u>
CIP #	<u>20-95</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Utility Revenue
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:
 Replace the current low bid Jetter with a much more reliable Jetter for Emergency Sewer Backups and avoid having problems during an Emergency Call. Possibly provide a piece of equipment for another department that is not dependable for Emergency Response.

PROJECT JUSTIFICATION:
 The current Jetter was purchased due to low bid and is unreliable and has had several problems with it. We have been fortunate enough to not have a major issue while on an Emergency Call. But we have had several issues while it was out on a routine call. All of the hydraulic hoses have been replaced. We have had to replace a hydraulic pump and the hydraulic system continues to surge and pulsate. The surging and pulsating has broke a weld on a chain sprocket then causing us to have to roll 300' + of hose in by hand. And damaged the small hydraulic pump to the reel. The engine also gets choked down and almost dies often. Sometimes it actually kills the motor and you have to restart it.

SCHEDULING:
 2019-20 Budget.

OPERATING BUDGET EFFECT:
 Provide a reliable Emergency Response Vehicle. Maybe another department could utilize the old Jetter for Non-Emergency use.

City of Columbus
2020 Capital Improvement Worksheet

DEPARTMENT	<u>Wastewater Collection</u>	BRIEF DESCRIPTION	<u>Replace Pickup (Unit 16)</u>
CIP #	<u>20-96</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$36,000	Utility Revenue
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$36,000	

PROJECT DESCRIPTION:
 Replace Pickup (Unit 16).

PROJECT JUSTIFICATION:
 Replace Unit 16 that is a 2005 1/2 Ton 4x4 Ext. Cab with 100,000 miles on it and in poor condition.

SCHEDULING:
 2019-20 Budget.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Wastewater Treatment Facility</u>	BRIEF DESCRIPTION	<u>WWTF Expansion Phase 4</u>
CIP #	<u>20-97</u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Utility Revenue Debt
\$3,500,000	
2020-21	
2021-22	
2022-23	
2023-24	

TOTAL	
\$3,500,000	

PROJECT DESCRIPTION:

Relocation of the aerated sludge basins and blower building to the North/protected side of the levee. Work also includes sludge belt press, basin covers, demolition of the plant South of the levee, and irrigation pumping and piping of the discharge to Quail Run Golf Course, which is included in the Quail Run budget.

PROJECT JUSTIFICATION:

Final Phase to relocate the last process - the aerated sludge storage basins and blower building to the North/protected side of the Loup River levee.

SCHEDULING:

Upon revision and implementation of the Sewer Rate Study.

OPERATING BUDGET EFFECT:

Relocate tanks with covers, belt filter press, blower and pump building, and facility storage - estimate construction and engineering \$10,100,000.
Demolition of South Wastewater Treatment Plant - estimated construction and engineering \$2,300,000.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Wastewater Treatment Facility</u>	BRIEF DESCRIPTION	<u>LDO and ORP Probes</u>
CIP #	<u>20-98</u>	DEPARTMENT PRIORITY	<u>3</u>

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$11,000	Utility Revenue
2020-21		
2021-22		
2022-23		
2023-24		
TOTAL	\$11,000	

PROJECT DESCRIPTION:

Replace the existing Luminescent Dissolved Oxygen (LDO) and Oxidation Reduction Potential (ORP) Probes in the South orbal.

PROJECT JUSTIFICATION:

Routine equipment replacement schedule. these probes have been in service since 2013 and are reaching the end of their expected service life of 6 to 8 years.

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT	<u>Wastewater Treatment Facility</u>	BRIEF DESCRIPTION	<u>Update SCADA System</u>
CIP #	<u>20-99</u>	DEPARTMENT PRIORITY	<u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$30,000	Utility Revenue
2020-21		
2021-22		
2022-23		
2023-24		
TOTAL	\$30,000	

PROJECT DESCRIPTION:

Update the Wastewater Treatment Facility SCADA System (Wonderware) that runs the facility computers and equipment.

PROJECT JUSTIFICATION:

This program was last updated in 2013, before Phase 2 construction and ran both facilities. It will need to be updated in the future with all the new equipment installed at the WWTF after Phase 4. It was not included in the Phase 4 project to save cost.

SCHEDULING:

2019-2020.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>WED 48th Ave from 42nd Street to Lost Creek Parkway</u>
CIP # <u>20-100</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$300,000	Assessments to Benefiting Properties
2020-21	Utility Revenue
2021-22	
2022-23	
2023-24 _____	
TOTAL \$300,000	

PROJECT DESCRIPTION:
Requested water extension district (WED) on 48th Avenue from 42nd Street to Lost Creek Parkway. Water main is 14-inch diameter and will loop in the future to the north.

PROJECT JUSTIFICATION:
The proposed developments in the area result in the need for the extension to provide adequate pressure and volume. Design to meet Nebraska Department of Health and Human Standards requirements.

SCHEDULING:
Design and bid in Winter 2019 for construction season 2020 placement.

OPERATING BUDGET EFFECT:
Water maintenance slight increase.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>WED Deer Run Estates</u>
CIP # <u>20-101</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$125,000	Assessments to Benefiting Properties Utility Revenue
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$125,000	

PROJECT DESCRIPTION:
Private developer requested water extension district (WED) on 23rd Street/Shady Lake Road to service Deer Run Estates. The costs assume the water extension improvements for Shady Lake Meadows Addition are complete and operational.

PROJECT JUSTIFICATION:
Residential private development requiring connection to the City system.
Water main size is 12-inch diameter.
Design to meet Nebraska Department of Health and Human Services standards.

SCHEDULING:
Projected construction in 2019.

OPERATING BUDGET EFFECT:
Minor increase in water department maintenance.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>Computers & Laptops</u>
CIP # <u>20-102</u>	DEPARTMENT PRIORITY <u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20	Utility Revenue
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL	

PROJECT DESCRIPTION:
 The Water division has two laptops and five desktop computers that need to be replaced on a rotating basis. These computers are assigned to the Department of Public Works Director, Senior Office Associate, Water Production Supervisor, North Water Plant, South Water Plant, Superfund Site, and Water Production laptop for On-Call Operators.

PROJECT JUSTIFICATION:
 Equipment replacement due to age.

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>Remove/Replace Fire Hydrants</u>
CIP # <u>20-104</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$35,000	Utility Revenue
2020-21 \$35,000	
2021-22 \$35,000	
2022-23 \$35,000	
2023-24 \$35,000	
TOTAL <u>\$175,000</u>	

PROJECT DESCRIPTION:
Replacement of old/out-dated fire hydrants.

PROJECT JUSTIFICATION:
On-going project to replace antiquated hydrants.

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Water</u>	BRIEF DESCRIPTION <u>Pickup</u>
CIP # <u>20-105</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$30,000	Utility Revenue
2020-21	
2021-22	
2022-23	
2023-24 _____	
TOTAL \$30,000	

PROJECT DESCRIPTION:
Purchase new pickup.

PROJECT JUSTIFICATION:
Replace pickup that was totaled because of an accident.

SCHEDULING:
2019-2020 Budget.

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Stormwater Utility</u>	BRIEF DESCRIPTION <u>Flood Evaluation</u>
CIP # <u>20-106</u>	DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$50,000	Utility Revenue
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$50,000	

PROJECT DESCRIPTION:
 Localized flood evaluations and reports, including storm water treatment facility reviews, planning, reports, and coordinating with Nebraska H2O communities on storm water design and construction standards.

PROJECT JUSTIFICATION:
 Consultant services consisting of both reimbursement on assistance on March 2019 flood event and this fiscal year localized flooding. The evaluations will provide better planning and design throughout troublesome areas and developing areas in and adjacent to the City for storms sewers, storm water treatment facilities, natural wetlands, ponds, and so forth. Nebraska H2O communities will work together to create a storm water system design and construction standards. These standards are to be used by consultants to assist in preventing localized flooding.

SCHEDULING:
 On-going throughout the fiscal year.

OPERATING BUDGET EFFECT:
 Working together with Nebraska H2O communities to lower costs of storm water design and construction standards.

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Transfer Station</u>	BRIEF DESCRIPTION <u>Computers</u>
CIP # <u>20-109</u>	DEPARTMENT PRIORITY <u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$4,000	Solid Waste Funds
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$4,000	

PROJECT DESCRIPTION:
Replacement computers.

PROJECT JUSTIFICATION:
Replace computers due to age of equipment.

SCHEDULING:

OPERATING BUDGET EFFECT:

**City of Columbus
2020 Capital Improvement Worksheet**

DEPARTMENT <u>Transfer Station</u>	BRIEF DESCRIPTION <u>Trailer</u>
CIP # <u>20-110</u>	DEPARTMENT PRIORITY <u>5</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2019-20 \$85,000	Solid Waste Fund
2020-21	
2021-22	
2022-23	
2023-24	
TOTAL \$85,000	

PROJECT DESCRIPTION:
Purchase new waste-hauling trailers.

PROJECT JUSTIFICATION:
The Transfer Station has been operating with 7 waste-hauling trailers since 2008. The need to replace these trailers will begin in 2017-18 and is based on mileage and conditions.

SCHEDULING:
The intent is to bring the fleet up to 8 trailers and further look to start a replacement schedule or one new trailer every 3 years.

OPERATING BUDGET EFFECT:
The waste trailers are currently between 2 and 8 years old with between 24,500 and 128,000 miles on them. In order minimize a large need for purchase, staff is recommending a phasing/replacement program for these trailers over the next 6-8 years.

**2020 Capital Improvement Program
Funding Source**

8/2/2019

	CIP Number	Funding Source	2020 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Land Development Ordinance	20-1	General Fund	30,000			30,000.00					
Old Senior Center/Fire Department Demolition	20-2	Sales Tax	250,000						250,000.00		
FEMA Hazard Mitigation	20-3	FEMA/Sales Tax	350,000		262,500.00				87,500.00		
Groundwater Recharge	20-4	Sales Tax	40,000						40,000.00		
MIS Upgrade	20-5	Sales Tax	70,000						70,000.00		
Eagleview/Pictometry Upgrade	20-6	Sales Tax	19,500						19,500.00		
VoIP Phone System	20-7	Sales Tax	100,000						100,000.00		
Engineering - Survey Equipment	20-8	Sales Tax	20,000						20,000.00		
Engineering - Computers	20-9	Sales Tax	2,500						2,500.00		
Engineering - Vehicle	20-10	Sales Tax	33,000						33,000.00		
Computers - Gas Pumps	20-11	Sales Tax	20,000						20,000.00		
Food Steamer	20-12	Sales Tax	6,000						6,000.00		
Dish Machine	20-13	Sales Tax	18,000						18,000.00		
Impound Facility	20-14	Sales Tax	200,000						200,000.00		
Ballistic Vests	20-15	Sales Tax/Grants	6,400		3,200.00				3,200.00		
Software Interface	20-16	Sales Tax	13,000						13,000.00		
E-Citation	20-17	Sales Tax	55,000						55,000.00		
Tasers	20-18	Sales Tax	11,000						11,000.00		
Computers - Police	20-19	Sales Tax	8,000						8,000.00		
Vehicles	20-20	Sales Tax	207,953						207,953.00		
Charlie Louis Addition/Repair	20-21	Sales Tax	50,000						50,000.00		
Turn Out Gear	20-22	Sales Tax	25,000						25,000.00		
Hazmat Equipment (2019 NEMA)	20-23	Grant	20,000		20,000.00						
Fire Hose & Appliances	20-24	Sales Tax	6,000						6,000.00		
Training Prop	20-25	Sales Tax	10,000						10,000.00		
Computers - Fire	20-26	Sales Tax	4,000						4,000.00		
EHR Software System	20-27	Sales Tax	13,000						13,000.00		
Tablet Computers - Rescue	20-28	Sales Tax	8,000						8,000.00		
Tech Rescue Gear	20-29	Sales Tax	3,000						3,000.00		
Library Project	20-30	Sales Tax	100,000						100,000.00		
Replacement Windows	20-31	Sales Tax	150,000						150,000.00		
Makerspace	20-32	Sales Tax	5,000						5,000.00		
Furniture & Equipment	20-33	Sales Tax	6,000						6,000.00		
Mobile Technology	20-34	Sales Tax	3,000						3,000.00		
Public Laptops	20-35	Sales Tax	5,000						5,000.00		
Staff Computers	20-36	Sales Tax	6,000						6,000.00		
Library Materials	20-37	Sales Tax	178,000						178,000.00		
New Maintenance Shop	20-38	Sales Tax	30,000						30,000.00		
52" Mower	20-39	Sales Tax	6,500						6,500.00		
Computers - Community Development	20-40	Community Development Fees	2,000					2,000.00			
Vehicle	20-41	Community Development Fees	20,000					20,000.00			
Sunset Park Playground Equipment	20-42	Sales Tax/Donations	60,000					30,000.00	30,000.00		
Centennial Park Minor League Backstop	20-43	Sales Tax	35,000						35,000.00		
Centennial Park Concrete	20-44	Sales Tax	35,000						35,000.00		
Powerhouse Trail Phase 1	20-45	Sales Tax/Grant/LLNRD/CART	490,000		245,000.00			112,700.00	132,300.00		
Covered Horseshoe Courts at Frontier Park	20-46	Sales Tax/Grant/In-Kind Services	400,000		250,000.00			50,000.00	100,000.00		
Tree Planting	20-47	Sales Tax	10,000						10,000.00		
Bradshaw Park Batting Cage	20-48	Sales Tax	35,000						35,000.00		
Bleacher Shade Covers	20-49	Sales Tax	40,000						40,000.00		
Pawnee Park Baseball Agrilime	20-50	Sales Tax	20,000						20,000.00		
Computers - Park	20-51	Sales Tax	2,000						2,000.00		
4-Wheel Drive Utility Vehicle	20-52	Sales Tax	52,000						52,000.00		
4-Wheel Drive Pickup	20-53	Sales Tax	35,000						35,000.00		
Wall Grates	20-54	Sales Tax	11,000						11,000.00		
Canopies - Shade Areas	20-55	Sales Tax	40,000						40,000.00		
Outside Lights	20-56	Sales Tax	6,000						6,000.00		

**2020 Capital Improvement Program
Funding Source**

8/2/2019

	CIP Number	Funding Source	2020 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
Heat Pump (Phase 2)	20-57	Sales Tax	25,000						25,000.00		
Mower	20-58	Sales Tax	11,000						11,000.00		
Cameras	20-59	Sales Tax	10,000						10,000.00		
Tubes/Mats	20-60	Sales Tax	4,000						4,000.00		
Chaise Lounge Chairs	20-61	Sales Tax	10,000						10,000.00		
Computers - Aquatic Center	20-62	Sales Tax	2,000						2,000.00		
Flood Damage Repair	20-111	FEMA/Debt	2,000,000	2,000,000.00							
Driving Range Ball Cart	20-63	Sales Tax	20,000						20,000.00		
Bookmobile	20-64	Sales Tax/County	160,000					30,000.00	130,000.00		
Lease Purchase for Central Maintenance Facility	20-65	Highway Allocation	131,215				131,215.00				
SID178 - 3rd Avenue from 8th Street to South 3rd Street	20-66	Federal/Assess/Debt/Sales Tax	2,500,000	399,092.50	1,248,186.00				852,721.50		
15th Street Reconstruction from 27th to 33rd Avenues	20-67	Hwy Allocation/Grant/Sales Tax	1,350,000		375,000.00		487,500.00		487,500.00		
South Thoroughfare Study	20-68	Sales Tax	60,000						60,000.00		
12th Avenue Viaduct	20-69	Federal/State/Railroad/Sales Tax	10,000,000		8,000,000.00			1,300,000.00	700,000.00		
Subdivisions or Miscellaneous Improvements - City Share	20-70	Sales Tax	250,000						250,000.00		
City Wide Pavement Rehabilitation	20-71	Sales Tax	1,800,000						1,800,000.00		
SID 48th Avenue from 38th Street to Lost Creek Parkway	20-72	Federal/Assess/Debt/Sales Tax	1,900,000	380,000.00	1,520,000.00						
Downtown Traffic Signal and Intersection Improvements	20-73	Sales Tax	900,000						900,000.00		
East 14th Ave & 23rd St to 1/8 mile South of the Canal	20-74	Federal/Assess/Debt/Sales Tax	150,000	30,000.00	120,000.00						
ADA Improvements and Services	20-75	Highway Allocation/Sales Tax	45,000				22,500.00		22,500.00		
23rd Street and 48th Avenue SID	20-76	Federal/Assess/Debt/Sales Tax	1,900,000	380,000.00	1,520,000.00						
US Highway 30/23rd Street Reconstruction Betterment	20-77	Sales Tax/Debt/Assess	100,000						100,000.00		
Centralized Fleet Operations	20-78	Highway Allocation/Sales Tax	30,000						30,000.00		
Gradall Excavator	20-79	Highway Allocation/Sales Tax	260,000						260,000.00		
Wire Welder	20-80	Highway Allocation/Sales Tax	3,200						3,200.00		
4x4 Slope Mower	20-81	Highway Allocation/Sales Tax	26,650						26,650.00		
Snow Removal Equipment Building	20-82	Federal/Sales Tax	650,000	65,000.00	585,000.00						
FBO Improvement	20-83	Sales Tax	16,000						16,000.00		
Snow Removal Equipment Building Sewer Extension	20-84	Federal/Sales Tax	30,000	3,000.00	27,000.00						
Zero Turn Mower	20-85	Sales Tax	18,000						18,000.00		
Computer - Airport	20-86	Sales Tax	2,000						2,000.00		
Police Station	20-87	Sales Tax/Debt	2,000,000						2,000,000.00		
Fire Station	20-88	Sales Tax/Debt	4,500,000						4,500,000.00		
CAD	20-112	County	433,000					433,000.00			
SED 48th Ave from 42nd Street to Lost Creek Parkway	20-89	Utility Revenue/Assess	250,000								250,000.00
SED Deer Run Estates	20-90	Utility Revenue/Assess	475,000								475,000.00
North Sanitary Sewer Collection System Improvements	20-91	Utility Revenue/Assess	1,100,000								1,100,000.00
Lift Stations	20-92	Utility Revenue/Assess	600,000								600,000.00
Lift Station Renovation	20-93	Utility Revenue	350,000								350,000.00
System CIP Lining	20-94	Utility Revenue	150,000								150,000.00
New Jetter	20-95	Utility Revenue	250,000								250,000.00
Replace Pickup (Unit 16)	20-96	Utility Revenue	36,000								36,000.00
WWTF Expansion Phase 4	20-97	Utility Revenue/Debt	3,500,000								3,500,000.00
LDO and ORP Probes	20-98	Utility Revenue	11,000								11,000.00
Update SCADA System	20-99	Utility Revenue	30,000								30,000.00
WED 48th Ave from 42nd Street to Lost Creek Parkway	20-100	Utility Revenue/Assess	300,000								300,000.00
WED Deer Run Estates	20-101	Utility Revenue/Assess	125,000								125,000.00
Computers & Laptops	20-102	Utility Revenue	2,000								2,000.00
Repaint Fire Hydrants	20-103	Utility Revenue	30,000								30,000.00
Remove/Replace Fire Hydrants	20-104	Utility Revenue	35,000								35,000.00
Pickup	20-105	Utility Revenue	30,000								30,000.00
Flood Evaluation	20-106	Utility Revenue	50,000								50,000.00
Regional Stormwater Evaluation and Improvements	20-107	Utility Revenue/Sales Tax/Grant	185,000								185,000.00
Push Packer Loader	20-108	Solid Waste Funds	185,000							185,000.00	
Computers - Transfer Station	20-109	Solid Waste Funds	4,000							4,000.00	
Trailer	20-110	Solid Waste Funds	85,000							85,000.00	

8/2/2019

**2020 Capital Improvement Program
Funding Source**

CIP Number	Funding Source	2020 Budget	Debt	Fed/State Grant	General Fund	Highway Fund	Other/ Donations	Sales Tax	Solid Waste or Debt	Utility Revenue or Debt
GRAND TOTAL		42,461,918	3,257,092.50	14,175,886.00	30,000.00	641,215.00	1,977,700.00	14,597,024.50	274,000.00	7,509,000.00
			Check							
			42,461,918.00							

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION							
100-100-41100	PROPERTY TAX	4,090,735.30	4,424,680.00	2,967,848.85	4,424,680.00	4,424,680.00	4,424,680.00
100-100-41120	MOTOR VEHICLE TAX	533,416.56	475,000.00	461,156.99	550,000.00	475,000.00	475,000.00
100-100-41330	CITY SALES TAX FROM STATE	1,031,189.53					
100-100-41820	OCCUPATION/FRANCHISE TAX	693,695.01	650,000.00	610,944.44	650,000.00	650,000.00	650,000.00
100-100-42101	LIQUOR AND BEER LICENSES	28,473.75	29,000.00	30,155.00	29,620.00	29,000.00	29,000.00
100-100-42120	OTHER LICENSES	5,475.00	5,000.00	6,050.00	6,050.00	5,000.00	5,000.00
100-100-42175	WIRELESS PERMITS			66,500.00	66,500.00		
100-100-42340	CONVENIENCE FEE	334.00	200.00	526.00	470.00		
100-100-43102	FEDERAL GRANTS	98,397.75				262,500.00	262,500.00
100-100-43555	PRO-RATE MOTOR VEHICLE	12,697.66	10,000.00	4,100.97	10,000.00	10,000.00	10,000.00
100-100-43900	IN-LIEU-TAX	215,807.04	215,000.00	231,822.93	240,000.00	215,000.00	215,000.00
100-100-44110	SPECIAL COUNSEL SERVICES		5,000.00			5,000.00	5,000.00
100-100-44115	ADMINISTRATIVE FEES	900.00	1,500.00	900.00	1,500.00	1,500.00	1,500.00
100-100-44120	PUBLICATION FEES	4,693.81	2,200.00	3,644.30	3,500.00	2,200.00	2,200.00
100-100-44125	RECORDING FEES	2,280.00	1,600.00	2,175.00	2,100.00	1,600.00	1,600.00
100-100-44130	ENGINEERING SERVICES			2,525.00	2,250.00	5,000.00	5,000.00
100-100-44140	SURVEYS & SPECIFICATIONS					15.00	15.00
100-100-45310	BUILDING RENTALS	65.00	25.00	25.00	25.00		
100-100-45325	LAND RENTALS	20,318.64	20,000.00	18,445.49	20,000.00	20,000.00	20,000.00
100-100-46100	INTEREST	107,966.37	50,000.00	115,617.84	130,000.00	100,000.00	100,000.00
100-100-48000	MISCELLANEOUS REVENUE	392.35	500.00	1,341.60	1,300.00	500.00	500.00
100-100-48100	REFUNDS	35.00	500.00	18.68	100.00	500.00	500.00
100-100-49100	TRANSFERS IN	5,179,002.26	5,274,700.00	4,466,792.17	5,274,700.00	4,807,540.00	4,807,540.00
100-100-49210	LAND OR PROPERTY SALES	1,156.18	500.00	1,925.89	1,900.00	500.00	500.00
100-100-51100	SALARIES AND WAGES	17,951.42	39,191.00	35,015.62	44,440.00	23,201.00	23,649.00
100-100-51200	OVERTIME	53.74	158.00			200.00	200.00
100-100-51300	TEMPORARY AND SEASONAL		226.00			250.00	250.00
100-100-52100	SOCIAL SECURITY	1,255.29	3,045.00	2,830.00	3,400.00	1,810.00	1,844.00
100-100-52200	GROUP INSURANCE	9,682.07	13,950.00	7,428.04	13,950.00	4,795.00	4,795.00
100-100-52300	RETIREMENT	1,095.84	2,389.00	2,284.68	2,670.00	1,392.00	1,419.00
100-100-52600	WORKERS' COMPENSATION	424.37	725.00	568.27	570.00	725.00	725.00
100-100-52700	TRAINING AND TUITION			642.05	650.00	500.00	500.00
100-100-52800	UNIFORMS			5.60	10.00		
100-100-53100	ENGINEERING SERVICES		225.00		225.00		
100-100-53200	PROFESSIONAL SERVICES	139,144.97	130,000.00	134,210.87	150,000.00	130,000.00	130,000.00
100-100-53300	RISK MANAGEMENT		1,000.00		1,000.00	1,000.00	1,000.00
100-100-53400	COMPUTER SUPPORT/MAINT	71,735.31	90,000.00	73,286.62	90,000.00	90,000.00	90,000.00
100-100-54310	BUILDING MAINTENANCE	89,405.67	10,000.00	2,829.80	10,000.00	10,000.00	10,000.00
100-100-54320	EQUIPMENT MAINTENANCE	1,558.43		1,967.00	2,000.00	250.00	250.00
100-100-54330	VEHICLE MAINTENANCE			82.56	100.00	250.00	250.00
100-100-54510	BUILDING RENTAL	4,959.97	5,000.00	2,318.55	5,000.00	5,000.00	5,000.00
100-100-55200	INSURANCE	8,591.86	9,500.00	11,359.91	11,360.00	12,000.00	12,000.00
100-100-55210	CLAIMS AND SETTLEMENTS			4,483.40	4,500.00		
100-100-55500	PUBLICATIONS AND NOTICES	13,440.92	13,000.00	8,576.64	13,000.00	13,000.00	13,000.00
100-100-55600	ELECTION EXPENSE	9,083.56	3,000.00	11,414.06	11,420.00		
100-100-55900	MISCELLANEOUS	33,190.52	37,000.00	36,524.45	37,000.00	37,000.00	37,000.00
100-100-56010	SUPPLIES	2,884.21	4,200.00	2,707.83	4,200.00	4,200.00	4,200.00
100-100-56020	OFFICE SUPPLIES	21,066.77	24,600.00	21,390.59	24,000.00	24,600.00	24,600.00
100-100-56030	CLEANING SUPPLIES/SERVICE	1,134.53	2,000.00	6,859.23	10,000.00	20,000.00	20,000.00
100-100-56040	POSTAGE AND FREIGHT	8,560.67	10,500.00	8,371.55	10,500.00	10,500.00	10,500.00
100-100-56050	FUEL			33.63	100.00	100.00	100.00
100-100-56210	NATURAL GAS	5,589.90	5,000.00	120.21	1,500.00	5,000.00	5,000.00
100-100-56220	ELECTRICITY	36,093.96	40,000.00	26,032.79	40,000.00	40,000.00	40,000.00
100-100-56230	WATER AND SEWER		3,390.00	1,773.92	2,000.00	2,000.00	2,000.00
100-100-56240	TELEPHONE	10,411.90	11,000.00	9,122.06	11,000.00	11,000.00	11,000.00
100-100-56250	REFUSE	780.65	800.00	649.50	800.00	800.00	800.00

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 100 GENERAL FUND

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION							
100-100-56410	BOOKS AND PUBLICATIONS	14,456.55	16,000.00	10,014.86	16,000.00	16,000.00	16,000.00
100-100-56610	CHAMBER OF COMMERCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-100-56620	EMERGENCY MANAGEMENT	6,116.44	8,000.00	5,678.92	8,000.00	8,000.00	8,000.00
100-100-56650	MEMBERSHIP DUES	65,293.00	83,000.00	84,443.86	84,500.00	83,000.00	83,000.00
100-100-57200	CAPITAL-LAND & BUILDINGS	186,416.93	395,000.00	210,143.93	265,000.00	670,000.00	670,000.00
100-100-57510	CAPITAL-EQUIPMENT	21,497.78	989,700.00	400,412.41	822,000.00	212,000.00	212,000.00
100-100-57520	CAPITAL-VEHICLES					33,000.00	33,000.00
100-100-58100	TRANSFERS OUT	533,773.88	9,751,567.00	414,199.90	8,248,228.00	9,456,298.00	9,545,018.00
NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMINI		10,701,380.10	(547,761.00)	7,444,732.84	1,455,572.00	77,664.00	(11,565.00)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT							
100-102-43102	FEDERAL GRANTS	452,064.00	24,000.00	89,489.00	89,489.00		
100-102-43106	NEBR DEPT ROADS	197,666.50	187,000.00	137,064.00	187,000.00	213,660.00	213,660.00
100-102-44780	SALES OF TICKETS-BUS	17,290.00	20,000.00	14,480.00	20,000.00	20,000.00	20,000.00
100-102-47500	DONATIONS		500.00		500.00	500.00	500.00
100-102-47510	DONATIONS-UNITED WAY	16,000.00	16,000.00	14,500.00	16,000.00	16,000.00	16,000.00
100-102-48000	MISCELLANEOUS REVENUE		100.00		100.00	100.00	100.00
100-102-49100	TRANSFERS IN		5,000.00		5,000.00	20,000.00	20,000.00
100-102-49210	LAND OR PROPERTY SALES	1,842.55	8,000.00	1,832.29	8,000.00	100.00	100.00
100-102-51100	SALARIES AND WAGES	115,659.74	115,500.00	96,065.35	115,500.00	125,359.00	129,088.00
100-102-51200	OVERTIME		1,050.00		112.62	250.00	250.00
100-102-51300	TEMPORARY AND SEASONAL	18,603.91	21,000.00	16,279.66	20,000.00	20,000.00	20,000.00
100-102-52100	SOCIAL SECURITY	9,381.15	10,526.00	7,873.25	10,526.00	11,139.00	11,424.00
100-102-52200	GROUP INSURANCE	35,640.91	32,700.00	29,948.99	36,000.00	35,367.00	35,367.00
100-102-52300	RETIREMENT	6,971.70	6,899.00	5,799.48	6,899.00	7,522.00	7,745.00
100-102-52600	WORKERS' COMPENSATION	2,406.95	2,000.00	1,375.05	2,000.00	1,500.00	1,500.00
100-102-52700	TRAINING AND TUITION	123.00	500.00	105.00	500.00	500.00	500.00
100-102-52800	UNIFORMS	495.00	500.00		500.00	500.00	500.00
100-102-53400	COMPUTER SUPPORT/MAINT	4,942.65	5,000.00	5,584.05	6,700.00	5,000.00	5,000.00
100-102-54310	BUILDING & GROUNDS MAINT	3,845.64	3,000.00	3,975.00	4,770.00	4,000.00	4,000.00
100-102-54320	EQUIPMENT MAINTENANCE	262.97	300.00		300.00	300.00	300.00
100-102-54330	VEHICLE MAINTENANCE	4,937.25	5,000.00	1,006.48	5,000.00	5,000.00	5,000.00
100-102-55200	INSURANCE	2,370.37	2,500.00	2,916.14	2,920.00	3,200.00	3,200.00
100-102-55400	ADVERTISING AND PROMOTION		100.00		100.00	100.00	100.00
100-102-55900	MISCELLANEOUS	957.86	1,000.00	666.33	1,000.00	1,000.00	1,000.00
100-102-56010	SUPPLIES	1,743.76	1,000.00	75.68	1,000.00	1,000.00	1,000.00
100-102-56020	OFFICE SUPPLIES	2,901.35	2,000.00	864.52	2,000.00	2,000.00	2,000.00
100-102-56030	CLEANING SUPPLIES/SERVICE	497.30	500.00	329.66	500.00	500.00	500.00
100-102-56050	FUEL	8,582.49	10,000.00	5,647.24	10,000.00	10,000.00	10,000.00
100-102-56210	NATURAL GAS	1,818.74	2,000.00	1,644.81	2,000.00	2,000.00	2,000.00
100-102-56220	ELECTRICITY	1,722.58	3,000.00	1,068.30	2,500.00	2,500.00	2,500.00
100-102-56230	WATER AND SEWER		875.00	730.52	875.00	875.00	875.00
100-102-56240	TELEPHONE	1,298.27	1,650.00	1,123.17	1,650.00	1,650.00	1,650.00
100-102-56650	MEMBERSHIP DUES	105.00					
100-102-57200	CAPITAL-LAND & BUILDINGS	70,403.16					
100-102-57510	CAPITAL-EQUIPMENT		2,000.00	974.00	980.00	20,000.00	20,000.00
100-102-57520	CAPITAL-VEHICLES	58,485.83	30,000.00		30,000.00		
NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA		330,489.78		73,199.99	61,619.00	9,098.00	4,861.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS COMMUNITY CENTER							
100-103-43105	NENAAA - SENIOR CENTER	130,187.24	150,000.00	111,368.24	150,000.00	150,000.00	150,000.00
100-103-43530	SOCIAL SERVICES REIMBURSE	14,234.63	22,000.00	11,680.63	22,000.00	22,000.00	22,000.00
100-103-44743	MEALS	77,719.50	110,000.00	65,822.81	110,000.00	110,000.00	110,000.00
100-103-44744	MEALS-HOME DELIVERED	19,063.00	17,000.00	13,044.00	17,000.00	17,000.00	17,000.00
100-103-44746	MEALS - CONTRACTED	28,320.00	26,000.00	21,030.00	26,000.00	30,000.00	30,000.00
100-103-45310	BUILDING RENTALS	860.00	700.00	1,572.00	1,500.00	1,000.00	1,000.00
100-103-47500	DONATIONS	1,565.64		3,874.00	3,875.00	1,000.00	1,000.00
100-103-47510	DONATIONS-UNITED WAY	25,000.00	25,000.00		25,000.00		
100-103-48000	MISCELLANEOUS REVENUE	65.31		1.50			
100-103-48100	REFUNDS	37.85					
100-103-49100	TRANSFERS IN		111,455.00		111,560.00	189,806.00	200,331.00
100-103-49210	LAND OR PROPERTY SALES	251.68	500.00		500.00		
100-103-51100	SALARIES AND WAGES	159,203.77	169,050.00	145,274.66	169,050.00	188,389.00	197,650.00
100-103-51200	OVERTIME	141.95	1,050.00			500.00	500.00
100-103-52100	SOCIAL SECURITY	11,568.69	13,020.00	10,529.18	13,020.00	14,450.00	15,158.00
100-103-52200	GROUP INSURANCE	46,780.67	47,300.00	44,097.37	52,920.00	52,329.00	52,329.00
100-103-52300	RETIREMENT	9,596.69	10,185.00	8,746.60	10,185.00	11,303.00	11,859.00
100-103-52600	WORKERS' COMPENSATION	205.28	400.00	588.70	590.00	650.00	650.00
100-103-52700	TRAINING AND TUITION	861.01	1,500.00	426.39	1,500.00	1,500.00	1,500.00
100-103-53200	PROFESSIONAL SERVICES			325.00	325.00	500.00	500.00
100-103-53400	COMPUTER SUPPORT/MAINT		3,000.00	1,478.00	3,000.00	3,000.00	3,000.00
100-103-54310	BUILDING & GROUNDS MAINT	207.47	1,500.00	36.76	1,500.00	1,500.00	1,500.00
100-103-54320	EQUIPMENT MAINTENANCE	2,047.10	2,000.00	1,780.32	2,000.00	2,000.00	2,000.00
100-103-54510	BUILDING RENTAL	99,974.25	108,000.00	88,725.00	108,000.00	110,160.00	110,160.00
100-103-55200	INSURANCE	691.51	750.00	617.30	620.00	675.00	675.00
100-103-55400	ADVERTISING AND PROMOTION	441.27	1,000.00	362.63	1,000.00	1,000.00	1,000.00
100-103-55900	MISCELLANEOUS	1,191.31	600.00	605.54	700.00	1,000.00	1,000.00
100-103-56010	SUPPLIES	7,584.58	3,000.00	2,760.67	3,000.00	3,500.00	3,500.00
100-103-56020	OFFICE SUPPLIES	2,389.62	2,800.00	2,319.33	2,800.00	3,000.00	3,000.00
100-103-56030	CLEANING SUPPLIES/SERVICE	2,716.30	1,750.00	1,859.74	2,500.00	1,900.00	1,900.00
100-103-56040	POSTAGE AND FREIGHT	198.20	500.00	58.66	500.00	200.00	200.00
100-103-56190	PERSONAL PROTECTIVE SUPP	89.00					
100-103-56240	TELEPHONE	579.07	750.00	495.75	750.00	750.00	750.00
100-103-56300	FOOD COSTS	78,376.50	80,000.00	67,942.46	80,000.00	86,000.00	86,000.00
100-103-56400	PROGRAMS	2,034.61	1,500.00	1,300.39	1,500.00	1,500.00	1,500.00
100-103-56650	MEMBERSHIP DUES	10,543.00	11,000.00	11,221.34	11,000.00	11,000.00	11,000.00
100-103-57200	CAPITAL-LAND & BUILDINGS	17,000.00					
100-103-57510	CAPITAL-EQUIPMENT	9,051.02	2,000.00	974.00	975.00	24,000.00	24,000.00
NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS COMMU		(166,168.02)		(164,132.61)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR							
100-104-49100	TRANSFERS IN		289,930.00		292,390.00	317,401.00	317,401.00
100-104-51100	SALARIES AND WAGES	195,802.03	210,000.00	176,287.16	210,000.00	229,080.00	229,080.00
100-104-51200	OVERTIME	28.29	525.00				
100-104-52100	SOCIAL SECURITY	14,007.31	11,760.00	11,134.15	11,760.00	17,488.00	17,488.00
100-104-52200	GROUP INSURANCE	41,784.39	42,120.00	39,304.91	47,165.00	46,107.00	46,107.00
100-104-52300	RETIREMENT	14,336.95	15,225.00	12,886.62	15,225.00	16,461.00	16,461.00
100-104-52600	WORKERS' COMPENSATION	209.79	200.00	148.93	150.00	165.00	165.00
100-104-52700	TRAINING AND TUITION	1,534.14	3,000.00	586.30	1,500.00	3,000.00	3,000.00
100-104-55900	MISCELLANEOUS	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
100-104-56650	MEMBERSHIP DUES	627.00	1,500.00	660.00	1,500.00	1,500.00	1,500.00
100-104-57510	CAPITAL-EQUIPMENT	4,956.38	2,000.00	1,483.00	1,490.00		
NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTF		(276,886.28)		(245,491.07)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 105 - FINANCE							
100-105-49100	TRANSFERS IN		433,687.00		430,332.00	451,379.00	465,363.00
100-105-51100	SALARIES AND WAGES	347,682.69	302,400.00	244,332.24	302,400.00	325,400.00	337,705.00
100-105-51200	OVERTIME	1,192.40	1,050.00	1,103.59	2,000.00	1,000.00	1,000.00
100-105-52100	SOCIAL SECURITY	25,082.67	23,137.00	17,476.13	23,137.00	24,970.00	25,911.00
100-105-52200	GROUP INSURANCE	73,281.55	73,400.00	62,428.85	74,920.00	70,460.00	70,460.00
100-105-52300	RETIREMENT	21,129.65	18,900.00	14,910.95	18,900.00	19,524.00	20,262.00
100-105-52600	WORKERS' COMPENSATION	238.81	300.00	261.85	265.00	275.00	275.00
100-105-52700	TRAINING AND TUITION	3,668.69	5,000.00	2,997.79	3,000.00	5,000.00	5,000.00
100-105-55900	MISCELLANEOUS	5,783.68	4,000.00	3,120.00	4,000.00	4,000.00	4,000.00
100-105-56650	MEMBERSHIP DUES	494.00	1,500.00	219.00	220.00	750.00	750.00
100-105-57510	CAPITAL-EQUIPMENT	12,051.85	4,000.00	1,483.00	1,490.00		
NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE		(490,605.99)		(348,333.40)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 106 - CITY CLERK							
100-106-49100	TRANSFERS IN		364,760.00		359,930.00	380,579.00	387,077.00
100-106-51100	SALARIES AND WAGES	227,907.70	238,350.00	202,426.38	238,350.00	254,065.00	259,782.00
100-106-51200	OVERTIME	512.02	1,050.00	276.81	1,000.00	1,000.00	1,000.00
100-106-52100	SOCIAL SECURITY	15,887.37	18,375.00	14,085.08	18,375.00	19,512.00	19,950.00
100-106-52200	GROUP INSURANCE	76,345.53	76,300.00	71,872.02	86,250.00	84,108.00	84,108.00
100-106-52300	RETIREMENT	13,697.97	14,385.00	12,156.08	14,385.00	15,244.00	15,587.00
100-106-52600	WORKERS' COMPENSATION	207.34	300.00	170.31	170.00	200.00	200.00
100-106-52700	TRAINING AND TUITION	1,948.02	6,000.00	895.08	900.00	6,000.00	6,000.00
100-106-56650	MEMBERSHIP DUES	430.00		450.00	500.00	450.00	450.00
100-106-57510	CAPITAL-EQUIPMENT	10,122.95	10,000.00				
NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK		(347,058.90)		(302,331.76)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 107 - MAYOR/COUNCIL							
100-107-49100	TRANSFERS IN		68,491.00		68,491.00	68,440.00	68,440.00
100-107-51100	SALARIES AND WAGES	56,864.08	60,280.00	50,273.68	60,280.00	60,280.00	60,280.00
100-107-52100	SOCIAL SECURITY	4,351.88	4,611.00	3,846.27	4,611.00	4,610.00	4,610.00
100-107-52600	WORKERS' COMPENSATION	53.42	100.00	42.47	100.00	50.00	50.00
100-107-52700	TRAINING AND TUITION	2,639.06	3,000.00	1,472.85	3,000.00	3,000.00	3,000.00
100-107-55800	TRAVEL		500.00		500.00	500.00	500.00
100-107-57510	CAPITAL-EQUIPMENT	10,776.96					
NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL		(74,685.40)		(55,635.27)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 108 - HUMAN RESOURCES							
100-108-49100	TRANSFERS IN		133,300.00		131,885.00	142,887.00	151,710.00
100-108-51100	SALARIES AND WAGES	89,985.67	94,605.00	80,073.73	94,605.00	103,776.00	111,540.00
100-108-52100	SOCIAL SECURITY	6,456.60	7,245.00	5,747.25	7,245.00	7,939.00	8,533.00
100-108-52200	GROUP INSURANCE	18,992.41	19,075.00	17,868.00	21,440.00	20,170.00	20,170.00
100-108-52300	RETIREMENT	5,399.05	5,675.00	4,804.42	5,675.00	6,227.00	6,692.00
100-108-52600	WORKERS' COMPENSATION	112.19	100.00	67.21	70.00	75.00	75.00
100-108-52700	TRAINING AND TUITION	54.50	4,000.00	364.09	1,000.00	4,000.00	4,000.00
100-108-55900	MISCELLANEOUS		300.00		300.00	300.00	300.00
100-108-56650	MEMBERSHIP DUES	388.00	300.00	150.00	300.00	400.00	400.00
100-108-57510	CAPITAL-EQUIPMENT	2,276.48	2,000.00	1,252.00	1,250.00		
NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCE		(123,664.90)		(110,326.70)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 110 - POLICE							
100-110-42110	ANIMAL LICENSES					40,000.00	40,000.00
100-110-42120	OTHER LICENSES	25.00	50.00	15.00	50.00	50.00	50.00
100-110-42136	OTHER PERMITS	3,825.00	4,000.00	2,980.00	4,000.00	3,800.00	3,800.00
100-110-42310	FINES AND PENALTIES	2,331.75	2,500.00	1,481.50	2,500.00	2,000.00	2,000.00
100-110-42320	VEHICLE IMPOUND FEES	26,041.00	31,000.00	36,610.00	35,000.00	36,000.00	36,000.00
100-110-43102	FEDERAL GRANTS	20,715.17	22,500.00	19,610.71	22,500.00	22,500.00	22,500.00
100-110-43410	STATE GRANTS	1,933.44	4,000.00	978.27	4,000.00	4,000.00	4,000.00
100-110-43710	LOCAL GRANTS		27,000.00				
100-110-43920	S.T.O.P. PROGRAM	1,150.00	1,700.00	1,000.00	1,700.00	1,500.00	1,500.00
100-110-44210	ALARM SYSTEMS	4,235.00	3,000.00	165.00	3,000.00	500.00	500.00
100-110-44215	OTHER FEES	5,407.75	10,500.00	3,605.50	10,500.00	6,000.00	6,000.00
100-110-44218	POLICE PROTECTION	4,280.02	4,000.00	2,416.30	4,000.00	4,000.00	4,000.00
100-110-44760	COPY MACHINE FEES	5,546.49	7,000.00	5,476.00	7,000.00	7,000.00	7,000.00
100-110-47500	DONATIONS	192.00		17,910.23	18,000.00		
100-110-48000	MISCELLANEOUS REVENUE	274,805.70	11,000.00	53,590.30	60,000.00	11,000.00	11,000.00
100-110-48100	REFUNDS	9,152.25	1,600.00	13,422.46	12,875.00	5,000.00	5,000.00
100-110-49100	TRANSFERS IN		4,917,137.00		4,884,591.00	4,740,333.00	4,749,395.00
100-110-49210	LAND OR PROPERTY SALES	37,674.89	19,500.00	33,629.48	33,630.00	200,000.00	200,000.00
100-110-51100	SALARIES AND WAGES	2,812,673.53	2,982,809.00	2,422,098.91	2,982,809.00	2,755,036.00	2,762,980.00
100-110-51200	OVERTIME	135,911.26	147,000.00	115,372.97	147,000.00	150,000.00	150,000.00
100-110-51300	TEMPORARY AND SEASONAL		8,400.00				
100-110-52100	SOCIAL SECURITY	213,440.43	235,095.00	181,739.23	235,095.00	222,235.00	222,843.00
100-110-52200	GROUP INSURANCE	596,477.63	632,180.00	591,728.96	710,075.00	641,746.00	641,746.00
100-110-52300	RETIREMENT	201,242.76	202,703.00	172,369.34	202,703.00	189,013.00	189,523.00
100-110-52600	WORKERS' COMPENSATION	39,784.94	35,000.00	34,166.12	34,170.00	37,000.00	37,000.00
100-110-52700	TRAINING AND TUITION	25,826.82	50,000.00	20,514.52	50,000.00	50,000.00	50,000.00
100-110-52800	UNIFORMS	11,955.27	20,000.00	7,735.21	20,000.00	20,000.00	20,000.00
100-110-52810	UNIFORMS-QUARTERMASTER	21,875.09	25,000.00	10,714.74	25,000.00	25,000.00	25,000.00
100-110-53200	PROFESSIONAL SERVICES	54,575.37	60,000.00	38,690.93	60,000.00	80,000.00	80,000.00
100-110-53270	NUISANCE ABATEMENT		5,000.00			5,000.00	5,000.00
100-110-53400	COMPUTER SUPPORT/MAINT	6,248.14	8,000.00	6,944.80	8,000.00	8,000.00	8,000.00
100-110-53520	CONTRACT SERVICES					80,000.00	80,000.00
100-110-54310	BUILDING MAINTENANCE	22,176.89	20,000.00	12,693.15	20,000.00	20,000.00	20,000.00
100-110-54320	EQUIPMENT MAINTENANCE	8,239.16	25,000.00	3,391.41	25,000.00	20,000.00	20,000.00
100-110-54330	VEHICLE MAINTENANCE	35,052.44	38,000.00	28,536.98	38,000.00	38,000.00	38,000.00
100-110-54530	VEHICLE TOWING	21,245.99	22,000.00	23,627.00	25,000.00	22,000.00	22,000.00
100-110-55200	INSURANCE	21,138.14	25,000.00	23,130.13	23,130.00	25,000.00	25,000.00
100-110-55900	MISCELLANEOUS	6,574.20	7,000.00	2,548.49	7,000.00	7,000.00	7,000.00
100-110-56010	SUPPLIES	5,726.40	8,000.00	2,894.85	8,000.00	7,000.00	7,000.00
100-110-56020	OFFICE SUPPLIES	10,265.62	12,000.00	6,679.98	12,000.00	12,000.00	12,000.00
100-110-56030	CLEANING SUPPLIES/SERVICE	3,075.53	2,800.00	8,814.37	15,000.00	24,000.00	24,000.00
100-110-56040	POSTAGE AND FREIGHT	2,571.75	3,100.00	1,761.83	3,100.00	3,100.00	3,100.00
100-110-56050	FUEL	46,195.25	52,500.00	42,789.38	52,500.00	52,500.00	52,500.00
100-110-56140	STOP PROGRAM EXPENSE	4,521.01	5,000.00	2,037.27	5,000.00	5,000.00	5,000.00
100-110-56150	D.A.R.E. EXPENSE	2,686.58	2,000.00	1,993.96	2,000.00	3,000.00	3,000.00
100-110-56160	G.R.E.A.T. EXPENSE	668.27	1,500.00	166.24	1,500.00	1,500.00	1,500.00
100-110-56190	PERSONAL PROTECTIVE SUPP	1,853.68	8,000.00			8,000.00	8,000.00
100-110-56210	NATURAL GAS	2,290.14	2,500.00	7,776.86	9,000.00	9,000.00	9,000.00
100-110-56220	ELECTRICITY	25,275.97	27,000.00	20,076.54	27,000.00	27,000.00	27,000.00
100-110-56230	WATER AND SEWER		2,600.00	1,355.41	2,600.00	2,600.00	2,600.00
100-110-56240	TELEPHONE	21,894.69	23,000.00	17,954.53	23,000.00	23,000.00	23,000.00
100-110-56250	REFUSE	790.00	1,100.00	650.00	1,100.00	1,100.00	1,100.00
100-110-56280	KIDS & COPS EXPENSES	477.79	500.00		500.00	500.00	500.00
100-110-56630	DRUG TASK FORCE	5,400.00	5,800.00	5,400.00	5,800.00	5,800.00	5,800.00
100-110-56650	MEMBERSHIP DUES	1,477.00	1,500.00	1,482.00	1,500.00	1,500.00	1,500.00
100-110-56690	SALES TAX REMITTANCE	416.06	700.00	404.48	700.00	700.00	700.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 110 - POLICE							
100-110-57200	CAPITAL-LAND & BUILDINGS	5,000.00				200,000.00	200,000.00
100-110-57510	CAPITAL-EQUIPMENT	462,955.93	162,700.00	135,550.92	145,500.00	93,400.00	93,400.00
100-110-57520	CAPITAL-VEHICLES	174,564.43	196,000.00	154,459.70	174,564.00	207,953.00	207,953.00
NET OF REVENUES/APPROPRIATIONS - 110 - POLICE		(4,615,228.70)		(3,915,360.46)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 112 - ANIMAL CONTROL							
100-112-42110	ANIMAL LICENSES	39,917.00	40,000.00	36,094.50	40,000.00		
100-112-44215	OTHER FEES		200.00		200.00		
100-112-44520	INSPECTION FEES	360.00	1,000.00	169.00	1,000.00		
100-112-44540	ANIMAL IMPOUNDING FEES	2,329.00	2,500.00	2,155.00	2,500.00		
100-112-48000	MISCELLANEOUS REVENUE		50.00	206.55	210.00		
100-112-49100	TRANSFERS IN		204,849.00		127,613.00		
100-112-49210	LAND OR PROPERTY SALES	64.60	100.00		100.00		
100-112-51100	SALARIES AND WAGES	72,567.03	83,664.00	42,573.41	45,000.00		
100-112-51200	OVERTIME	1,635.58	2,415.00	91.76	100.00		
100-112-52100	SOCIAL SECURITY	5,378.91	6,405.00	2,885.90	3,200.00		
100-112-52200	GROUP INSURANCE	23,331.83	26,225.00	22,129.42	22,130.00		
100-112-52300	RETIREMENT	4,452.17	5,040.00	2,379.48	2,380.00		
100-112-52600	WORKERS' COMPENSATION	573.21	600.00	496.91	500.00		
100-112-52700	TRAINING AND TUITION	1,605.00	3,000.00				
100-112-52800	UNIFORMS	430.40	1,000.00	111.00	111.00		
100-112-53200	PROFESSIONAL SERVICES	10,680.93	20,000.00	9,132.75	9,133.00		
100-112-53400	COMPUTER SUPPORT/MAINT		300.00				
100-112-53520	CONTRACT SERVICES	68,394.25	80,000.00	80,000.00	80,000.00		
100-112-54310	BUILDING MAINTENANCE	334.93	500.00	110.65	111.00		
100-112-54320	EQUIPMENT MAINTENANCE		500.00				
100-112-54330	VEHICLE MAINTENANCE	672.23	1,500.00				
100-112-55200	INSURANCE	436.74	1,100.00	723.83	725.00		
100-112-55400	ADVERTISING AND PROMOTION		500.00				
100-112-55900	MISCELLANEOUS	769.10	1,500.00	892.04	895.00		
100-112-56010	SUPPLIES	2,472.27	2,500.00	531.92	532.00		
100-112-56020	OFFICE SUPPLIES	272.03	4,000.00	1,819.09	1,820.00		
100-112-56030	CLEANING SUPPLIES/SERVICE		100.00				
100-112-56040	POSTAGE AND FREIGHT	1,153.05	1,500.00	1,236.10	1,236.00		
100-112-56050	FUEL	1,224.66	1,200.00	272.75	273.00		
100-112-56190	PERSONAL PROTECTIVE SUPP	9.24	250.00	11.98	12.00		
100-112-56240	TELEPHONE	459.07	800.00	395.75	400.00		
100-112-56650	MEMBERSHIP DUES		300.00				
100-112-56680	LICENSE TAX REMITTANCE	3,330.74	3,800.00	3,064.64	3,065.00		
100-112-57200	CAPITAL-LAND & BUILDINGS	5,000.00					
NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL		(162,512.77)		(130,234.33)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 120 - FIRE							
100-120-43102	FEDERAL GRANTS	27,124.40	990,000.00				
100-120-43410	STATE GRANTS		130,000.00		130,000.00		
100-120-43710	LOCAL GRANTS		20,000.00		20,000.00	20,000.00	20,000.00
100-120-44215	OTHER FEES	301.00	500.00	204.50	500.00	200.00	200.00
100-120-44220	FIRE PROTECTION-INDUSTR	89,714.23	101,000.00	69,240.57	69,240.00	200,000.00	200,000.00
100-120-44221	FIRE PROTECTION-RURAL	35,000.00	45,000.00	40,000.00	45,000.00	45,000.00	45,000.00
100-120-44240	INSPECTION FEES	5,225.00	4,500.00	5,850.00	5,850.00	5,000.00	5,000.00
100-120-47500	DONATIONS	700.00				100.00	100.00
100-120-48000	MISCELLANEOUS REVENUE	9,243.32	100.00	4,647.30	4,650.00	5,000.00	5,000.00
100-120-49100	TRANSFERS IN		614,855.00		536,990.00	635,270.00	635,270.00
100-120-49210	LAND OR PROPERTY SALES	3,515.24	500.00	3,677.80	3,680.00		
100-120-51100	SALARIES AND WAGES	352,106.98	358,890.00	331,312.96	358,890.00	385,406.00	385,406.00
100-120-51200	OVERTIME	31,294.26	45,150.00	25,855.63	45,150.00	39,385.00	39,385.00
100-120-51300	TEMPORARY AND SEASONAL	3,733.96	1,050.00			1,200.00	1,200.00
100-120-52100	SOCIAL SECURITY	5,099.48	5,250.00	4,556.38	5,250.00	6,360.00	6,360.00
100-120-52200	GROUP INSURANCE	59,725.69	61,400.00	51,152.28	61,400.00	72,374.00	72,374.00
100-120-52300	RETIREMENT	44,712.93	47,250.00	42,211.19	47,250.00	49,195.00	49,195.00
100-120-52600	WORKERS' COMPENSATION	26,194.42	25,000.00	23,352.81	23,360.00	25,000.00	25,000.00
100-120-52700	TRAINING AND TUITION	13,153.22	16,000.00	6,322.88	16,000.00	16,000.00	16,000.00
100-120-52800	UNIFORMS	2,993.26	4,000.00	821.85	4,000.00	4,000.00	4,000.00
100-120-52900	EMPLOYEE HEALTH	491.78	5,000.00	1,011.00	5,000.00	5,000.00	5,000.00
100-120-53200	PROFESSIONAL SERVICES			360.00	360.00		
100-120-53210	EQUIPMENT RECERT PROGRAM	4,792.00	13,000.00	64.00	13,000.00	13,000.00	13,000.00
100-120-53400	COMPUTER SUPPORT/MAINT	101.99	1,500.00	676.00	1,500.00	2,500.00	2,500.00
100-120-54310	BUILDING MAINTENANCE	11,272.61	13,000.00	5,901.73	13,000.00	15,000.00	15,000.00
100-120-54320	EQUIPMENT MAINTENANCE	10,728.97	20,000.00	13,936.73	20,000.00	20,000.00	20,000.00
100-120-54330	VEHICLE MAINTENANCE	19,823.01	19,000.00	15,386.69	19,000.00	20,000.00	20,000.00
100-120-54410	HAZMAT MAINTENANCE	14,700.57	19,000.00	8,178.26	19,000.00	19,000.00	19,000.00
100-120-55200	INSURANCE	26,978.85	30,000.00	29,663.16	29,670.00	32,500.00	32,500.00
100-120-55210	CLAIMS AND SETTLEMENTS			368.75	370.00		
100-120-55900	MISCELLANEOUS	5,526.15	11,000.00	1,728.95	3,000.00	3,000.00	3,000.00
100-120-56010	SUPPLIES	4,187.85	15,000.00	4,493.64	15,000.00	15,000.00	15,000.00
100-120-56020	OFFICE SUPPLIES	3,795.94	5,000.00	1,862.21	5,000.00	5,000.00	5,000.00
100-120-56030	CLEANING SUPPLIES/SERVICE	2,354.58	3,500.00	4,258.31	5,000.00	5,000.00	5,000.00
100-120-56040	POSTAGE AND FREIGHT	135.16	200.00	41.53	200.00	150.00	150.00
100-120-56050	FUEL	6,723.15	7,000.00	8,524.38	14,000.00	14,000.00	14,000.00
100-120-56170	FIRE PREVENTION	2,432.55	3,500.00	2,905.84	3,500.00	3,500.00	3,500.00
100-120-56210	NATURAL GAS	864.60	1,200.00	781.58	1,200.00	1,200.00	1,200.00
100-120-56220	ELECTRICITY	10,643.39	11,000.00	9,334.60	12,500.00	12,500.00	12,500.00
100-120-56230	WATER AND SEWER		3,965.00	557.02	3,000.00	3,000.00	3,000.00
100-120-56240	TELEPHONE	6,553.54	7,500.00	6,434.90	7,000.00	7,000.00	7,000.00
100-120-56650	MEMBERSHIP DUES	1,934.00	100.00	815.00	1,000.00	300.00	300.00
100-120-57200	CAPITAL-LAND & BUILDINGS					50,000.00	50,000.00
100-120-57510	CAPITAL-EQUIPMENT	48,883.98	1,153,000.00	6,433.85	30,880.00	65,000.00	65,000.00
100-120-57520	CAPITAL-VEHICLES			32,427.06	32,430.00		
NET OF REVENUES/APPROPRIATIONS - 120 - FIRE		(551,115.68)		(518,111.00)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 121 - RESCUE							
100-121-43410	STATE GRANTS	1,490.00					
100-121-44230	AMBULANCE SERVICE - BLS	195,839.82	260,000.00	229,233.07	260,000.00	260,000.00	260,000.00
100-121-44231	AMBULANCE SERVICE - ALS 1	245,603.86	220,000.00	249,092.54	250,000.00	300,000.00	300,000.00
100-121-44232	AMBULANCE SERVICE - ALS 2	16,352.35	20,000.00	13,744.52	20,000.00	25,000.00	25,000.00
100-121-47500	DONATIONS			50.00	50.00	61,765.00	61,765.00
100-121-48000	MISCELLANEOUS REVENUE	5,496.68	150.00	2,113.07	2,110.00	1,400.00	1,400.00
100-121-49100	TRANSFERS IN		1,054,053.00		1,022,028.00	646,854.00	646,854.00
100-121-51100	SALARIES AND WAGES	653,035.27	666,173.00	614,509.99	666,173.00	715,325.00	715,325.00
100-121-51200	OVERTIME	58,116.11	75,600.00	48,017.36	75,600.00	78,175.00	78,175.00
100-121-52100	SOCIAL SECURITY	8,828.41	10,500.00	8,425.18	10,500.00	11,915.00	11,915.00
100-121-52200	GROUP INSURANCE	110,896.25	113,930.00	94,995.29	113,930.00	128,498.00	128,498.00
100-121-52300	RETIREMENT	82,945.99	88,200.00	78,313.69	88,200.00	91,336.00	91,336.00
100-121-52600	WORKERS' COMPENSATION	48,614.06	45,000.00	43,308.20	43,310.00	47,500.00	47,500.00
100-121-52700	TRAINING AND TUITION	2,558.75	10,000.00	27,372.56	27,380.00	16,000.00	16,000.00
100-121-52800	UNIFORMS	3,379.48	3,500.00		3,500.00	4,500.00	4,500.00
100-121-52900	EMPLOYEE HEALTH	10,535.80	15,000.00	198.00	2,500.00	15,000.00	15,000.00
100-121-53200	PROFESSIONAL SERVICES	6,990.00	7,000.00	5,830.00	7,000.00	7,000.00	7,000.00
100-121-53400	COMPUTER SUPPORT/MAINT		2,000.00				
100-121-54310	BUILDING MAINTENANCE	7,473.24	9,500.00	10,990.21	13,190.00	8,000.00	8,000.00
100-121-54320	EQUIPMENT MAINTENANCE	5,642.33	18,000.00	7,077.55	18,000.00	18,000.00	18,000.00
100-121-54330	VEHICLE MAINTENANCE	15,230.38	15,000.00	8,266.59	15,000.00	16,000.00	16,000.00
100-121-55200	INSURANCE	3,546.30	4,000.00	3,897.27	3,900.00	4,300.00	4,300.00
100-121-55210	CLAIMS AND SETTLEMENTS			362.96	365.00		
100-121-55900	MISCELLANEOUS	2,806.67	4,000.00	838.14	4,000.00	4,000.00	4,000.00
100-121-55930	REFUNDS	14,271.82	14,000.00	12,611.86	14,000.00	15,000.00	15,000.00
100-121-56010	SUPPLIES	36,598.69	43,000.00	35,261.35	43,000.00	45,000.00	45,000.00
100-121-56020	OFFICE SUPPLIES	2,989.26	3,500.00	2,391.16	3,500.00	3,500.00	3,500.00
100-121-56030	CLEANING SUPPLIES/SERVICE	2,989.53	4,500.00	11,503.30	13,000.00	13,000.00	13,000.00
100-121-56040	POSTAGE AND FREIGHT	22.25	100.00	10.96	100.00	100.00	100.00
100-121-56050	FUEL	7,371.64	6,500.00	5,501.38	6,500.00	8,500.00	8,500.00
100-121-56210	NATURAL GAS	872.63	1,200.00	781.57	1,200.00	1,200.00	1,200.00
100-121-56220	ELECTRICITY	10,643.34	11,500.00	9,334.58	11,500.00	12,500.00	12,500.00
100-121-56230	WATER AND SEWER			557.02	670.00	670.00	670.00
100-121-56240	TELEPHONE	6,419.73	7,500.00	4,975.14	7,500.00	6,000.00	6,000.00
100-121-57510	CAPITAL-EQUIPMENT	19,029.44	30,000.00	25,747.00	25,750.00	24,000.00	24,000.00
100-121-57520	CAPITAL-VEHICLES	3,351.00	345,000.00	334,916.66	334,920.00		
NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE		(660,375.66)		(901,761.77)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT							
100-125-49100	TRANSFERS IN		110,265.00		111,065.00	106,679.00	106,679.00
100-125-51100	SALARIES AND WAGES	46,788.72	48,825.00	41,193.24	48,825.00	49,654.00	49,654.00
100-125-51200	OVERTIME	206.88					
100-125-52100	SOCIAL SECURITY	1,619.33	2,100.00	1,278.59	2,100.00	1,955.00	1,955.00
100-125-52200	GROUP INSURANCE	150.26	230.00	174.32	230.00	198.00	198.00
100-125-52300	RETIREMENT	4,107.87	4,410.00	3,889.93	4,410.00	4,722.00	4,722.00
100-125-52600	WORKERS' COMPENSATION	1,606.59	3,000.00	3,005.73	3,005.00	3,300.00	3,300.00
100-125-52700	TRAINING AND TUITION	10,297.79	15,500.00	8,262.15	15,500.00	15,500.00	15,500.00
100-125-52800	UNIFORMS	869.05	3,500.00	267.95	3,500.00	3,500.00	3,500.00
100-125-52900	EMPLOYEE HEALTH	1,206.00	3,500.00	218.00	3,500.00	3,500.00	3,500.00
100-125-54330	VEHICLE MAINTENANCE	1,029.12	2,000.00		2,000.00	1,000.00	1,000.00
100-125-55200	INSURANCE	3,623.74	4,000.00	4,794.89	4,795.00	4,950.00	4,950.00
100-125-55900	MISCELLANEOUS	4,639.85	4,000.00	1,004.66	4,000.00	2,000.00	2,000.00
100-125-56010	SUPPLIES	1,639.92	3,000.00	847.99	3,000.00	1,200.00	1,200.00
100-125-56020	OFFICE SUPPLIES	147.76	1,000.00	169.62	1,000.00	500.00	500.00
100-125-56350	COMPANY EXPENSES	5,946.05	6,000.00	3,284.84	6,000.00	5,500.00	5,500.00
100-125-56360	DEPARTMENT EXPENSES	4,279.41	8,000.00	4,537.37	8,000.00	8,000.00	8,000.00
100-125-56650	MEMBERSHIP DUES	1,148.00	1,200.00	110.00	1,200.00	1,200.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE		(89,306.34)		(73,039.28)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY							
100-130-42310	FINES AND PENALTIES	7,755.04	7,000.00	5,773.12	7,000.00	7,000.00	7,000.00
100-130-43410	STATE GRANTS			2,322.00	2,020.00	1,000.00	1,000.00
100-130-43420	STATE AID	6,144.00	6,000.00	5,769.00	6,000.00	6,000.00	6,000.00
100-130-43710	LOCAL GRANTS	6,000.00	4,000.00		4,000.00	2,000.00	2,000.00
100-130-44127	MAKERSPACE FEES					2,000.00	2,000.00
100-130-44761	REFERENCE FEES	8,364.70	8,000.00	7,065.00	8,000.00	8,000.00	8,000.00
100-130-44764	LENDER COMPENSATION	553.15	500.00	781.60	630.00	600.00	600.00
100-130-44765	LIBRARY CARDS	350.00	250.00	300.00	300.00	300.00	300.00
100-130-46100	INTEREST	7,425.01	7,000.00	5,553.50	7,000.00	7,400.00	7,400.00
100-130-47500	DONATIONS	5,563.62	6,500.00	1,641.50	6,500.00	1,500.00	1,500.00
100-130-48000	MISCELLANEOUS REVENUE	3,079.01	3,000.00	1,886.35	3,000.00	2,000.00	2,000.00
100-130-49100	TRANSFERS IN	58,000.00	1,413,135.00	48,333.30	1,400,004.00	1,566,003.00	1,575,608.00
100-130-49210	LAND OR PROPERTY SALES	17.57		129.93	130.00		
100-130-51100	SALARIES AND WAGES	569,369.34	621,600.00	503,717.37	621,600.00	629,509.00	637,960.00
100-130-51200	OVERTIME	1,608.06	3,150.00	1,396.17	3,150.00	2,500.00	2,500.00
100-130-51300	TEMPORARY AND SEASONAL	5,278.25	4,725.00	1,616.94	4,725.00	1,000.00	1,000.00
100-130-52100	SOCIAL SECURITY	40,962.86	52,500.00	36,092.36	52,500.00	48,425.00	49,072.00
100-130-52200	GROUP INSURANCE	145,605.48	148,800.00	127,420.87	152,904.00	163,924.00	163,924.00
100-130-52300	RETIREMENT	31,083.64	33,600.00	27,317.38	33,600.00	33,985.00	34,492.00
100-130-52600	WORKERS' COMPENSATION	926.21	900.00	819.24	820.00	900.00	900.00
100-130-52700	TRAINING AND TUITION	9,017.56	12,000.00	7,547.00	12,000.00	10,000.00	10,000.00
100-130-53400	COMPUTER SUPPORT/MAINT	28,424.46	35,000.00	25,178.95	35,000.00	35,000.00	35,000.00
100-130-53410	ELECTRONIC CATALOGING	9,969.85	10,000.00	9,444.82	10,000.00	10,000.00	10,000.00
100-130-54310	BUILDING MAINTENANCE	20,683.14	35,000.00	8,586.12	15,000.00	35,000.00	35,000.00
100-130-54320	EQUIPMENT MAINTENANCE	1,620.00	2,000.00	1,952.08	2,000.00	4,000.00	4,000.00
100-130-55200	INSURANCE	13,439.78	15,000.00	14,181.24	14,185.00	15,600.00	15,600.00
100-130-55400	ADVERTISING AND PROMOTION	2,668.36	8,000.00	2,963.15	8,000.00	8,000.00	8,000.00
100-130-55510	BINDERY	66.90	300.00	286.20	290.00	300.00	300.00
100-130-55900	MISCELLANEOUS	10,313.10	2,600.00	5,684.75	7,500.00	2,600.00	2,600.00
100-130-56010	SUPPLIES	8,532.04	11,000.00	12,541.29	15,050.00	15,000.00	15,000.00
100-130-56020	OFFICE SUPPLIES	6,584.77	10,000.00	6,266.22	10,000.00	8,000.00	8,000.00
100-130-56030	CLEANING SUPPLIES/SERVICE	25,368.30	30,000.00	21,721.90	30,000.00	30,000.00	30,000.00
100-130-56040	POSTAGE AND FREIGHT	2,380.98	3,000.00	3,241.35	3,890.00	4,000.00	4,000.00
100-130-56210	NATURAL GAS	8,074.02	11,000.00	10,360.24	12,450.00	12,450.00	12,450.00
100-130-56220	ELECTRICITY	36,267.09	40,000.00	27,737.07	40,000.00	40,000.00	40,000.00
100-130-56230	WATER AND SEWER		2,235.00	1,311.44	2,235.00	2,235.00	2,235.00
100-130-56240	TELEPHONE	2,698.75	6,000.00	4,425.79	6,000.00	6,000.00	6,000.00
100-130-56250	REFUSE	791.50	800.00	655.75	800.00	800.00	800.00
100-130-56400	PROGRAMS	30,839.92	26,000.00	14,169.09	26,000.00	30,000.00	30,000.00
100-130-56650	MEMBERSHIP DUES	75.00	75.00	75.00	75.00	75.00	75.00
100-130-56690	SALES TAX REMITTANCE	521.98	1,500.00	557.19	1,500.00	1,500.00	1,500.00
100-130-57200	CAPITAL-LAND & BUILDINGS	12,894.34	140,000.00	7,945.94	140,000.00	250,000.00	250,000.00
100-130-57510	CAPITAL-EQUIPMENT	60,413.35	14,000.00	8,704.42	8,710.00	25,000.00	25,000.00
100-130-57650	CAPITAL-LIBRARY MATERIALS	177,101.05	174,600.00	111,961.89	174,600.00	178,000.00	178,000.00
NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY		(1,160,327.98)		(926,323.92)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY							
100-140-44510	CEMETERY-LOTS	23,540.00	20,000.00	29,960.00	30,000.00	20,000.00	20,000.00
100-140-44511	GRAVE OPENINGS	26,330.00	28,000.00	26,530.00	28,000.00	28,000.00	28,000.00
100-140-44512	DEED TRANSFERS	400.00	400.00	300.00	400.00	400.00	400.00
100-140-44515	STONE SETTING FEES	1,200.00	1,000.00	75.00	1,000.00	1,200.00	1,200.00
100-140-47500	DONATIONS		25.00		25.00	25.00	25.00
100-140-48000	MISCELLANEOUS REVENUE	13,377.69	4,500.00	3,480.00	4,500.00	4,500.00	4,500.00
100-140-49100	TRANSFERS IN		100,494.00		86,949.00	133,615.00	136,387.00
100-140-51100	SALARIES AND WAGES	64,252.19	66,150.00	56,477.17	66,150.00	72,703.00	75,278.00
100-140-51200	OVERTIME	713.82	1,050.00	593.19	1,050.00	1,000.00	1,000.00
100-140-51300	TEMPORARY AND SEASONAL	29,421.56	32,550.00	23,423.95	32,550.00	32,550.00	32,550.00
100-140-52100	SOCIAL SECURITY	7,089.10	7,639.00	6,082.37	7,639.00	8,128.00	8,325.00
100-140-52200	GROUP INSURANCE	10,947.30	12,500.00	8,244.69	9,900.00	9,652.00	9,652.00
100-140-52300	RETIREMENT	3,896.89	3,990.00	3,438.67	3,990.00	4,517.00	4,517.00
100-140-52500	UNEMPLOYMENT	636.49	1,200.00	599.62	1,200.00	1,200.00	1,200.00
100-140-52600	WORKERS' COMPENSATION	2,202.62	2,000.00	1,885.91	1,890.00	2,000.00	2,000.00
100-140-52700	TRAINING AND TUITION		100.00		100.00	100.00	100.00
100-140-53400	COMPUTER SUPPORT/MAINT		100.00		100.00	100.00	100.00
100-140-54310	BUILDING MAINTENANCE	2,373.24	500.00	2,513.62	2,520.00	1,000.00	1,000.00
100-140-54320	EQUIPMENT MAINTENANCE	1,658.75	1,750.00	815.32	1,750.00	1,750.00	1,750.00
100-140-54330	VEHICLE MAINTENANCE	257.96	500.00	142.60	500.00	500.00	500.00
100-140-55200	INSURANCE	1,196.84	1,500.00	1,545.78	1,550.00	1,700.00	1,700.00
100-140-55900	MISCELLANEOUS	2,186.00	1,800.00	1,728.00	1,800.00	1,800.00	1,800.00
100-140-56010	SUPPLIES	1,064.07	2,000.00	669.33	2,000.00	2,000.00	2,000.00
100-140-56020	OFFICE SUPPLIES	18.97	50.00	38.86	50.00	50.00	50.00
100-140-56050	FUEL	3,968.60	5,000.00	4,033.56	5,000.00	5,000.00	5,000.00
100-140-56080	PLANTS SOD SEED FLOWERS	31.90	2,000.00	282.94	2,000.00	2,000.00	2,000.00
100-140-56210	NATURAL GAS	783.03	900.00				
100-140-56220	ELECTRICITY	1,249.15	1,500.00	1,195.40	1,500.00	1,500.00	1,500.00
100-140-56230	WATER AND SEWER		1,040.00	53.46	1,040.00	1,040.00	1,040.00
100-140-56240	TELEPHONE	759.64	400.00	598.66	720.00	750.00	750.00
100-140-56250	REFUSE	348.55	200.00	44.85	200.00	200.00	200.00
100-140-57200	CAPITAL-LAND & BUILDINGS	2,052.53				30,000.00	30,000.00
100-140-57510	CAPITAL-EQUIPMENT	8,741.35	8,000.00	5,675.00	5,675.00	6,500.00	6,500.00
NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY		(81,002.86)		(59,737.95)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT							
100-145-42104	PLUMBING LICENSES	2,790.00	2,700.00	2,797.00	2,800.00	2,700.00	2,700.00
100-145-42120	OTHER LICENSES	25.00	100.00		100.00	100.00	100.00
100-145-42135	BUILDING PERMITS	95,552.86	150,000.00	272,344.21	270,000.00	150,000.00	150,000.00
100-145-42136	OTHER PERMITS	2,137.50	2,500.00	3,096.36	3,100.00	2,500.00	2,500.00
100-145-42170	PLUMBING INSPECTIONS	7,806.00	9,000.00	13,428.00	13,000.00	9,000.00	9,000.00
100-145-42171	ELECTRICAL INSPECTIONS	24,830.00	34,000.00	2,855.00	5,000.00		
100-145-42175	WIRELESS PERMITS		7,000.00		7,000.00	7,000.00	7,000.00
100-145-44125	RECORDING FEES			15.00			
100-145-44145	SUBDIVISION & REZONE FEES	5,800.00	4,000.00	4,590.00	4,100.00	4,000.00	4,000.00
100-145-48000	MISCELLANEOUS REVENUE	3,360.35	400.00	1,878.80	2,000.00	400.00	400.00
100-145-49100	TRANSFERS IN		142,001.00		104,749.00	342,303.00	367,463.00
100-145-49210	LAND OR PROPERTY SALES					20.00	20.00
100-145-51100	SALARIES AND WAGES	164,915.06	221,965.00	221,167.15	265,400.00	326,449.00	348,527.00
100-145-51200	OVERTIME		630.00			630.00	630.00
100-145-51300	TEMPORARY AND SEASONAL		446.00			425.00	425.00
100-145-52100	SOCIAL SECURITY	11,548.52	17,026.00	15,948.54	20,300.00	25,054.00	26,743.00
100-145-52200	GROUP INSURANCE	43,057.63	52,750.00	47,025.75	56,430.00	81,538.00	81,538.00
100-145-52300	RETIREMENT	9,819.28	13,734.00	13,250.14	13,734.00	20,587.00	21,980.00
100-145-52500	UNEMPLOYMENT			6,210.00	6,210.00		
100-145-52600	WORKERS' COMPENSATION	2,818.38	3,450.00	2,877.89	2,880.00	3,450.00	3,450.00
100-145-52700	TRAINING AND TUITION	1,013.81	3,500.00	821.37	3,500.00	5,000.00	5,000.00
100-145-52800	UNIFORMS			11.20	20.00	1,000.00	1,000.00
100-145-53100	ENGINEERING SERVICES		450.00		450.00		
100-145-53200	PROFESSIONAL SERVICES		100.00	428.00	520.00	1,100.00	1,100.00
100-145-53400	COMPUTER SUPPORT/MAINT		300.00	958.64	1,000.00	9,500.00	9,500.00
100-145-54320	EQUIPMENT MAINTENANCE					150.00	150.00
100-145-54330	VEHICLE MAINTENANCE	1,072.45	2,500.00	1,726.10	2,500.00	3,580.00	3,580.00
100-145-55200	INSURANCE	516.06	1,000.00	680.64	680.00	750.00	750.00
100-145-55900	MISCELLANEOUS	2,504.93	250.00	1,609.69	2,500.00	1,300.00	1,300.00
100-145-55930	REFUNDS	24.00	100.00	41.70	100.00	100.00	100.00
100-145-56010	SUPPLIES	2,234.11	1,800.00	176.55	1,800.00	1,900.00	1,900.00
100-145-56020	OFFICE SUPPLIES	2,438.25	1,500.00	5,043.60	6,050.00	3,860.00	3,860.00
100-145-56040	POSTAGE AND FREIGHT	397.24	800.00	367.97	800.00	850.00	850.00
100-145-56050	FUEL	1,979.77	2,500.00	2,542.42	3,050.00	4,180.00	4,180.00
100-145-56190	PERSONAL PROTECTIVE SUPP		100.00		100.00	120.00	120.00
100-145-56240	TELEPHONE	2,037.54	2,400.00	1,810.74	2,400.00	2,850.00	2,850.00
100-145-56650	MEMBERSHIP DUES	195.00	1,000.00	934.40	1,000.00	1,650.00	1,650.00
100-145-57510	CAPITAL-EQUIPMENT	1,169.35	3,400.00	421.60	425.00	2,000.00	2,000.00
100-145-57520	CAPITAL-VEHICLES		20,000.00		20,000.00	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVE		(105,439.67)		(23,049.72)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 150 - PARKS							
100-150-43102	FEDERAL GRANTS		500,000.00		500,000.00	500,000.00	500,000.00
100-150-43410	STATE GRANTS		192,700.00		192,700.00	568,500.00	568,500.00
100-150-43710	LOCAL GRANTS		63,750.00		63,750.00	63,750.00	63,750.00
100-150-45300	ATHLETIC FIELD RENTALS	17,777.00	20,000.00	12,045.00	20,000.00	20,000.00	20,000.00
100-150-45310	BUILDING RENTALS	5,689.00	6,000.00	4,086.00	6,000.00	6,000.00	6,000.00
100-150-45323	ADVERTISING	48,041.67	56,000.00	45,708.34	15,000.00	56,000.00	56,000.00
100-150-47500	DONATIONS	21,428.25	64,000.00	2,250.00	2,500.00	163,200.00	163,200.00
100-150-48000	MISCELLANEOUS REVENUE	80,739.87	1,000.00		1,000.00	1,005.00	1,005.00
100-150-48100	REFUNDS	4,650.00					
100-150-49100	TRANSFERS IN	550,000.00	1,691,710.00	383,750.00	894,435.00	1,052,300.00	1,052,300.00
100-150-49210	LAND OR PROPERTY SALES	646.32	1,000.00	1,266.76	1,300.00	20.00	20.00
100-150-51100	SALARIES AND WAGES	481,303.32	483,000.00	411,398.02	483,000.00	592,751.00	606,194.00
100-150-51200	OVERTIME	6,387.98	6,300.00	5,119.92	6,300.00	6,300.00	6,300.00
100-150-51300	TEMPORARY AND SEASONAL	19,994.21	21,000.00	11,071.00	21,000.00	21,000.00	21,000.00
100-150-52100	SOCIAL SECURITY	36,112.06	38,850.00	30,446.03	38,850.00	47,434.00	48,462.00
100-150-52200	GROUP INSURANCE	158,845.19	172,500.00	136,108.63	136,110.00	182,749.00	182,749.00
100-150-52300	RETIREMENT	29,259.60	30,135.00	24,995.90	30,135.00	35,565.00	36,372.00
100-150-52600	WORKERS' COMPENSATION	9,071.29	9,000.00	8,333.61	8,340.00	9,400.00	9,400.00
100-150-52700	TRAINING AND TUITION	306.50	400.00	453.16	500.00	1,500.00	1,500.00
100-150-52800	UNIFORMS	826.28	800.00	698.32	800.00	800.00	800.00
100-150-53200	PROFESSIONAL SERVICES	24,112.90	23,400.00	9,970.98	23,400.00	24,400.00	24,400.00
100-150-53400	COMPUTER SUPPORT/MAINT	97.95	250.00	278.00	300.00	8,250.00	8,250.00
100-150-54310	BUILDING MAINTENANCE	42,108.56	40,000.00	15,392.57	20,000.00	40,000.00	40,000.00
100-150-54320	EQUIPMENT MAINTENANCE	20,627.94	19,000.00	14,097.40	19,000.00	19,150.00	19,150.00
100-150-54330	VEHICLE MAINTENANCE	6,181.78	6,000.00	3,065.56	6,000.00	6,080.00	6,080.00
100-150-55200	INSURANCE	22,969.79	25,000.00	30,538.11	30,540.00	33,780.00	33,780.00
100-150-55900	MISCELLANEOUS	1,493.64	750.00	3,416.28	5,000.00	2,000.00	2,000.00
100-150-56010	SUPPLIES	21,559.17	28,000.00	17,548.56	28,000.00	28,100.00	28,100.00
100-150-56020	OFFICE SUPPLIES	248.03	400.00	157.63	400.00	760.00	760.00
100-150-56040	POSTAGE AND FREIGHT	16.46	50.00		50.00	100.00	100.00
100-150-56050	FUEL	20,801.40	18,000.00	13,926.58	18,000.00	18,180.00	18,180.00
100-150-56070	FERTILIZER		4,500.00		4,500.00	4,500.00	4,500.00
100-150-56080	PLANTS SOD SEED FLOWERS	258.08	5,000.00	264.95	5,000.00	5,000.00	5,000.00
100-150-56190	PERSONAL PROTECTIVE SUPP					20.00	20.00
100-150-56210	NATURAL GAS	1,673.42	1,500.00	1,844.16	2,220.00	1,500.00	1,500.00
100-150-56220	ELECTRICITY	42,073.18	38,000.00	32,050.60	38,000.00	40,000.00	40,000.00
100-150-56230	WATER AND SEWER		47,325.00	2,580.73	3,100.00	47,325.00	47,325.00
100-150-56240	TELEPHONE	3,113.99	4,500.00	2,236.78	4,500.00	4,950.00	4,950.00
100-150-56250	REFUSE	5,701.90	12,000.00	3,389.60	12,000.00	12,000.00	12,000.00
100-150-57200	CAPITAL-LAND & BUILDINGS	825,939.02	528,500.00	369,130.81	608,680.00	130,000.00	130,000.00
100-150-57300	CAPITAL-NEW CONSTRUCTION	14,010.99	1,010,000.00	4,450.00	125,110.00	995,000.00	995,000.00
100-150-57510	CAPITAL-EQUIPMENT	129,842.50	22,000.00	18,586.35	17,850.00	54,000.00	54,000.00
100-150-57520	CAPITAL-VEHICLES					35,000.00	35,000.00
NET OF REVENUES/APPROPRIATIONS - 150 - PARKS		(1,195,965.02)		(722,444.14)		23,181.00	7,903.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE	PLUNGE WATER PARK						
100-151-41330	CITY SALES TAX FROM STATE	313,712.14					
100-151-43710	LOCAL GRANTS		7,500.00		7,500.00		
100-151-44717	PASSES	77,999.00	65,000.00	81,843.02	81,800.00	65,000.00	65,000.00
100-151-44720	ADMISSIONS	206,596.75	220,000.00	176,440.00	160,000.00	230,000.00	230,000.00
100-151-44721	SWIMMING LESSONS		7,000.00				
100-151-44725	UNIFORMS	1,345.00	3,000.00	1,410.00	3,000.00	3,000.00	3,000.00
100-151-44726	FLOW RIDER ADMISSIONS	15,894.00	27,000.00	12,705.00	20,000.00	20,000.00	20,000.00
100-151-44727	PROGRAMS		1,000.00		1,000.00	1,000.00	1,000.00
100-151-44729	MERCH/MISC SALES	577.50	7,500.00	1,224.75	2,500.00	7,500.00	7,500.00
100-151-44740	CONCESSIONS	85,299.53	85,000.00	80,560.75	85,000.00	85,000.00	85,000.00
100-151-45310	BUILDING RENTALS	363.00	2,000.00	465.00	2,000.00	2,000.00	2,000.00
100-151-45320	EQUIPMENT RENTALS	936.75	1,000.00	578.50	1,000.00	1,000.00	1,000.00
100-151-47500	DONATIONS		100.00		100.00	100.00	100.00
100-151-48000	MISCELLANEOUS REVENUE	3,088.11	500.00	3.15	500.00	500.00	500.00
100-151-49100	TRANSFERS IN		540,030.00	230,136.26	401,270.00	468,558.00	468,995.00
100-151-49210	LAND OR PROPERTY SALES		500.00	171.85	500.00	500.00	500.00
100-151-51100	SALARIES AND WAGES	92,176.43	99,750.00	82,859.10	99,750.00	104,739.00	105,124.00
100-151-51200	OVERTIME	12,984.00	7,350.00	10,331.68	12,400.00	7,500.00	7,500.00
100-151-51300	TEMPORARY AND SEASONAL	242,322.36	294,000.00	158,160.86	225,000.00	295,000.00	295,000.00
100-151-52100	SOCIAL SECURITY	26,295.81	30,660.00	18,846.11	30,660.00	31,154.00	31,183.00
100-151-52200	GROUP INSURANCE	20,090.78	20,400.00	23,475.51	28,170.00	22,621.00	22,621.00
100-151-52300	RETIREMENT	6,061.46	5,985.00	5,238.82	5,985.00	6,284.00	6,307.00
100-151-52500	UNEMPLOYMENT		1,000.00			1,000.00	1,000.00
100-151-52600	WORKERS' COMPENSATION	7,377.84	6,500.00	6,245.67	6,250.00	6,875.00	6,875.00
100-151-52700	TRAINING AND TUITION	975.00	2,500.00	70.00	2,500.00	2,500.00	2,500.00
100-151-52800	UNIFORMS	5,966.10	8,000.00	1,010.00	1,500.00	8,000.00	8,000.00
100-151-53200	PROFESSIONAL SERVICES	1,646.00	2,000.00	1,475.00	2,000.00	2,000.00	2,000.00
100-151-53400	COMPUTER SUPPORT/MAINT	1,313.84	2,500.00	1,591.84	2,500.00	2,500.00	2,500.00
100-151-54310	BUILDING MAINTENANCE	17,344.94	23,000.00	10,040.77	23,000.00	38,000.00	38,000.00
100-151-54320	EQUIPMENT MAINTENANCE	8,948.11	10,000.00	4,383.04	10,000.00	10,000.00	10,000.00
100-151-55200	INSURANCE	14,275.13	15,000.00	15,057.79	15,060.00	16,500.00	16,500.00
100-151-55400	ADVERTISING AND PROMOTION	5,168.00	22,000.00	9,090.00	10,000.00	22,000.00	22,000.00
100-151-55900	MISCELLANEOUS	11,237.33	2,500.00	7,031.16	10,000.00	2,500.00	2,500.00
100-151-55910	OVER/SHORT	96.53	100.00	186.59	200.00	100.00	100.00
100-151-56010	SUPPLIES	6,282.42	7,500.00	3,721.20	7,500.00	7,500.00	7,500.00
100-151-56020	OFFICE SUPPLIES	302.53	1,500.00	482.99	1,500.00	1,500.00	1,500.00
100-151-56030	CLEANING SUPPLIES/SERVICE	2,342.59	2,500.00	749.13	2,500.00	2,500.00	2,500.00
100-151-56060	CHEMICALS	19,111.36	25,000.00	13,813.48	25,000.00	25,000.00	25,000.00
100-151-56090	SMALL TOOLS	2,081.73	1,000.00	56.35	1,000.00	1,000.00	1,000.00
100-151-56130	SUPPLIES FOR RESALE	1,500.00	5,000.00	32.32	500.00	5,000.00	5,000.00
100-151-56210	NATURAL GAS	12,219.97	15,000.00	12,691.97	15,000.00	15,000.00	15,000.00
100-151-56220	ELECTRICITY	47,470.63	52,000.00	29,089.89	52,000.00	52,000.00	52,000.00
100-151-56230	WATER AND SEWER		14,635.00	2,025.13	2,500.00	14,635.00	14,635.00
100-151-56240	TELEPHONE	323.66	750.00	477.89	750.00	750.00	750.00
100-151-56300	FOOD COSTS	40,085.11	38,000.00	32,005.20	38,000.00	38,000.00	38,000.00
100-151-56690	SALES TAX REMITTANCE	25,068.97	25,000.00	11,508.70	20,000.00	25,000.00	25,000.00
100-151-57200	CAPITAL-LAND & BUILDINGS	3,590.00	200,000.00	92,797.00	92,800.00	57,000.00	57,000.00
100-151-57510	CAPITAL-EQUIPMENT	71,153.15	24,000.00	22,145.31	22,150.00	60,000.00	60,000.00
100-151-57550	CAPITAL-CAPITAL IMPROVE		2,000.00				
NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE				8,847.78	(5.00)		

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL							
100-152-41330	CITY SALES TAX FROM STATE	341,543.29					
100-152-44717	PASSES	17,095.50	18,000.00	12,103.15	18,000.00	18,000.00	18,000.00
100-152-44720	ADMISSIONS	16,239.75	18,000.00	11,812.50	18,000.00	16,000.00	16,000.00
100-152-44721	SWIMMING LESSONS	24,596.25	20,000.00	23,672.50	23,500.00	24,000.00	24,000.00
100-152-44722	WATERCISE & THERAPY	2,240.00					
100-152-44724	LIFEGUARD/WSI CLASSES	8,420.00	6,000.00	5,820.00	6,000.00	6,000.00	6,000.00
100-152-44725	UNIFORMS	10.00	100.00	173.50	150.00	100.00	100.00
100-152-44727	PROGRAMS	455.00	3,500.00	2,862.25	3,500.00	3,500.00	3,500.00
100-152-44729	MERCH/MISC SALES	476.50	700.00	295.00	700.00	700.00	700.00
100-152-45310	BUILDING RENTALS	15,421.85	15,500.00	15,067.47	15,500.00	15,500.00	15,500.00
100-152-45320	EQUIPMENT RENTALS	734.00	1,000.00	733.00	1,000.00	1,000.00	1,000.00
100-152-48000	MISCELLANEOUS REVENUE	20.00	50.00	355.00	350.00	200.00	200.00
100-152-49100	TRANSFERS IN		384,719.00	252,422.81	406,458.00	385,634.00	386,090.00
100-152-49210	LAND OR PROPERTY SALES		100.00		100.00	100.00	100.00
100-152-51100	SALARIES AND WAGES	120,946.25	153,164.00	111,291.91	156,164.00	161,134.00	161,535.00
100-152-51200	OVERTIME	3,533.02	3,150.00	2,040.87	3,150.00	3,300.00	3,300.00
100-152-51300	TEMPORARY AND SEASONAL	76,888.57	78,750.00	62,173.46	78,750.00	79,500.00	79,500.00
100-152-52100	SOCIAL SECURITY	15,182.55	17,955.00	13,077.04	17,955.00	18,661.00	18,692.00
100-152-52200	GROUP INSURANCE	20,746.21	28,670.00	29,411.48	35,294.00	22,859.00	22,859.00
100-152-52300	RETIREMENT	6,624.02	7,560.00	6,834.13	7,560.00	8,060.00	8,084.00
100-152-52500	UNEMPLOYMENT		1,000.00		100.00	1,000.00	1,000.00
100-152-52600	WORKERS' COMPENSATION	4,417.33	4,000.00	3,619.39	3,620.00	4,000.00	4,000.00
100-152-52700	TRAINING AND TUITION	3,634.25	2,000.00	3,234.91	3,500.00	2,000.00	2,000.00
100-152-52800	UNIFORMS		500.00	510.00	510.00	500.00	500.00
100-152-53200	PROFESSIONAL SERVICES	1,948.00	6,000.00	1,458.00	6,000.00	6,000.00	6,000.00
100-152-53400	COMPUTER SUPPORT/MAINT	1,544.26	2,300.00	1,949.85	2,300.00	2,300.00	2,300.00
100-152-54310	BUILDING MAINTENANCE	10,773.76	24,500.00	9,819.21	24,500.00	24,500.00	24,500.00
100-152-54320	EQUIPMENT MAINTENANCE	678.29	1,500.00	4,023.17	5,000.00	1,500.00	1,500.00
100-152-55200	INSURANCE	6,469.03	6,700.00	6,812.76	6,815.00	7,500.00	7,500.00
100-152-55400	ADVERTISING AND PROMOTION	10,336.00	10,000.00	11,040.37	11,040.00	10,000.00	10,000.00
100-152-55900	MISCELLANEOUS	5,680.81	4,000.00	4,937.88	5,000.00	4,000.00	4,000.00
100-152-55910	OVER/SHORT	(45.22)	100.00	(17.25)	100.00	100.00	100.00
100-152-56010	SUPPLIES	4,870.69	5,000.00	3,926.16	5,000.00	5,000.00	5,000.00
100-152-56020	OFFICE SUPPLIES	2,513.67	2,500.00	1,379.65	2,500.00	2,500.00	2,500.00
100-152-56030	CLEANING SUPPLIES/SERVICE	2,380.52	2,500.00	1,609.42	2,500.00	2,500.00	2,500.00
100-152-56040	POSTAGE AND FREIGHT	0.76	200.00	53.63	200.00	200.00	200.00
100-152-56060	CHEMICALS	20,417.83	18,000.00	4,288.87	18,000.00	18,000.00	18,000.00
100-152-56090	SMALL TOOLS	923.40	2,000.00	116.33	2,000.00	2,000.00	2,000.00
100-152-56130	SUPPLIES FOR RESALE	462.36	600.00		600.00	600.00	600.00
100-152-56200	TEACHING SUPPLIES	1,176.55	1,500.00	1,056.98	1,500.00	1,500.00	1,500.00
100-152-56210	NATURAL GAS	14,595.37	17,000.00	17,911.77	21,500.00	17,000.00	17,000.00
100-152-56220	ELECTRICITY	51,853.78	53,000.00	41,164.95	53,000.00	53,000.00	53,000.00
100-152-56230	WATER AND SEWER		4,520.00	2,295.67	4,520.00	4,520.00	4,520.00
100-152-56240	TELEPHONE	1,714.22	2,000.00	1,552.10	2,000.00	2,000.00	2,000.00
100-152-56250	REFUSE	105.00					
100-152-56690	SALES TAX REMITTANCE	2,341.77	3,000.00	2,029.48	3,000.00	3,000.00	3,000.00
100-152-57200	CAPITAL-LAND & BUILDINGS	22,544.45					
100-152-57510	CAPITAL-EQUIPMENT	11,994.64	4,000.00	9,676.68	9,680.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTEF				(33,961.69)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF							
100-155-41320	CITY & STATE SALES TAX	6,089.71		6,877.16	7,400.00	7,400.00	7,400.00
100-155-44710	CART RENTALS	21,066.63	17,000.00	19,709.46	20,000.00	25,000.00	25,000.00
100-155-44713	FOOTGOLF	3,086.40	8,000.00	901.13	1,000.00	3,000.00	3,000.00
100-155-44715	GREEN FEES	42,989.42	45,000.00	43,397.47	45,000.00	50,000.00	50,000.00
100-155-44716	PUNCH CARDS	1,113.09	700.00	26,184.82	25,000.00	1,500.00	1,500.00
100-155-44717	PASSES	18,740.12	18,500.00	7,539.11	8,000.00	18,500.00	18,500.00
100-155-44740	CONCESSIONS	264.48	200.00	198.03	200.00	200.00	200.00
100-155-44742	LIQUOR REVENUE	6,130.31	7,000.00	5,310.07	7,000.00	7,000.00	7,000.00
100-155-48000	MISCELLANEOUS REVENUE	8,307.35	500.00	49.50	500.00	500.00	500.00
100-155-49100	TRANSFERS IN		94,585.00		88,280.00	85,994.00	85,994.00
100-155-51100	SALARIES AND WAGES	65,868.85	54,075.00	45,958.68	54,075.00	55,194.00	55,194.00
100-155-51200	OVERTIME	700.38	1,050.00	757.44	1,050.00	1,000.00	1,000.00
100-155-51300	TEMPORARY AND SEASONAL	14,672.56	16,275.00	10,448.87	16,275.00	35,000.00	35,000.00
100-155-52100	SOCIAL SECURITY	5,895.91	5,460.00	4,077.80	5,460.00	6,976.00	6,976.00
100-155-52200	GROUP INSURANCE	19,386.97	19,400.00	18,132.25	21,750.00	21,192.00	21,192.00
100-155-52300	RETIREMENT	3,987.86	3,255.00	2,801.06	3,255.00	3,312.00	3,312.00
100-155-52500	UNEMPLOYMENT		1,000.00			1,000.00	1,000.00
100-155-52600	WORKERS' COMPENSATION	702.19	700.00	533.09	535.00	600.00	600.00
100-155-52700	TRAINING AND TUITION	275.80	200.00	202.00	200.00	200.00	200.00
100-155-53400	COMPUTER SUPPORT/MAINT		250.00		250.00	250.00	250.00
100-155-53500	COMMISSION ON CARTS	2,046.82	1,700.00	1,650.27	1,700.00		
100-155-53510	COMMISSION ON LIQUOR	3,065.15	3,500.00	2,655.04	3,500.00		
100-155-53520	CONTRACT SERVICES	22,960.08	23,545.00	20,019.39	23,545.00		
100-155-53530	COMMISSION ON GREEN FEES	2,144.35	2,025.00	2,670.73	3,500.00		
100-155-53540	COMMISSION ON PASSES	843.30	830.00	339.27	830.00		
100-155-54310	BUILDING MAINTENANCE	3,015.89	1,500.00	1,464.38	2,000.00	3,500.00	3,500.00
100-155-54320	EQUIPMENT MAINTENANCE	8,194.32	6,500.00	4,418.89	6,500.00	8,000.00	8,000.00
100-155-54330	VEHICLE MAINTENANCE	213.08	500.00		500.00	500.00	500.00
100-155-54350	GOLF CART/COURSE MAINT	1,620.00	500.00	1,281.63	1,300.00	1,500.00	1,500.00
100-155-54490	IRRIGATION MAINTENANCE	1,843.00	2,500.00	532.27	2,500.00	2,500.00	2,500.00
100-155-54520	EQUIPMENT RENTAL	782.50	630.00	320.00	630.00	630.00	630.00
100-155-55200	INSURANCE	1,824.22	2,000.00	3,935.23	3,935.00	4,300.00	4,300.00
100-155-55400	ADVERTISING AND PROMOTION	300.00	1,000.00		1,000.00	1,000.00	1,000.00
100-155-55900	MISCELLANEOUS	320.31	100.00	315.94	400.00	200.00	200.00
100-155-56010	SUPPLIES	1,365.59	2,000.00	1,758.72	2,000.00	2,000.00	2,000.00
100-155-56020	OFFICE SUPPLIES		50.00		50.00	50.00	50.00
100-155-56050	FUEL	5,396.57	4,000.00	4,083.05	4,900.00	5,000.00	5,000.00
100-155-56060	CHEMICALS	12,091.15	12,000.00	12,352.46	12,350.00	12,000.00	12,000.00
100-155-56070	FERTILIZER	6,003.60	6,000.00	3,251.20	6,000.00	6,000.00	6,000.00
100-155-56080	PLANTS SOD SEED FLOWERS	1,247.18	1,200.00		1,200.00	1,200.00	1,200.00
100-155-56110	PRO-SHOP SUPPLIES	146.79	400.00		400.00	6,400.00	6,400.00
100-155-56190	PERSONAL PROTECTIVE SUPP			73.31	100.00		
100-155-56210	NATURAL GAS	1,790.94	1,500.00	2,267.88	2,720.00	2,000.00	2,000.00
100-155-56220	ELECTRICITY	8,438.87	7,800.00	5,193.70	7,800.00	8,000.00	8,000.00
100-155-56230	WATER AND SEWER		1,540.00	2,447.86	3,000.00	1,540.00	1,540.00
100-155-56240	TELEPHONE	486.41	400.00	431.13	520.00	500.00	500.00
100-155-56650	MEMBERSHIP DUES	110.00		150.00	150.00	150.00	150.00
100-155-56690	SALES TAX REMITTANCE	5,296.91	6,100.00	5,672.64	6,500.00	7,400.00	7,400.00
100-155-57510	CAPITAL-EQUIPMENT	28,956.00					
NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF		(124,206.04)		(50,029.43)			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF							
100-156-41320	CITY & STATE SALES TAX	27,901.39		8,790.85	20,000.00	39,900.00	39,900.00
100-156-44710	CART RENTALS	132,872.64	134,000.00	39,330.88	50,000.00	130,000.00	130,000.00
100-156-44715	GREEN FEES	139,965.26	150,000.00	39,214.17	50,000.00	140,000.00	140,000.00
100-156-44716	PUNCH CARDS	19,543.69	21,000.00	1,350.45	1,500.00	19,000.00	19,000.00
100-156-44717	PASSES	106,193.97	120,000.00	42,867.47	43,000.00	110,000.00	110,000.00
100-156-44740	CONCESSIONS	3,305.04	4,000.00	708.88	2,500.00	4,000.00	4,000.00
100-156-44741	DRIVING RANGE	3,137.47	3,400.00	2,317.98	3,400.00	40,000.00	40,000.00
100-156-44742	LIQUOR REVENUE	56,765.21	55,000.00	18,049.27	40,000.00	55,000.00	55,000.00
100-156-47500	DONATIONS	800.00	600.00		600.00		
100-156-48000	MISCELLANEOUS REVENUE	29,632.65	1,000.00	55.00	1,000.00	1,000.00	1,000.00
100-156-49100	TRANSFERS IN		232,565.00		429,320.00	146,208.00	148,499.00
100-156-49210	LAND OR PROPERTY SALES		1,000.00		1,000.00	1,000.00	1,000.00
100-156-49310	BOND PROCEEDS					2,000,000.00	2,000,000.00
100-156-51100	SALARIES AND WAGES	140,793.25	123,585.00	98,045.94	123,585.00	129,973.00	131,989.00
100-156-51200	OVERTIME	4,935.91	6,300.00	933.77	2,500.00	6,000.00	6,000.00
100-156-51300	TEMPORARY AND SEASONAL	94,276.40	110,250.00	55,499.49	110,250.00	180,000.00	180,000.00
100-156-52100	SOCIAL SECURITY	17,899.96	18,375.00	11,335.50	18,375.00	24,172.00	24,326.00
100-156-52200	GROUP INSURANCE	28,081.40	28,100.00	26,267.48	31,520.00	31,385.00	31,385.00
100-156-52300	RETIREMENT	10,142.77	7,350.00	6,175.00	7,350.00	7,798.00	7,919.00
100-156-52500	UNEMPLOYMENT	14,870.00	13,000.00	3,855.00	3,855.00	19,000.00	19,000.00
100-156-52600	WORKERS' COMPENSATION	1,932.03	1,800.00	1,561.48	1,565.00	2,700.00	2,700.00
100-156-52700	TRAINING AND TUITION	270.80	2,000.00	300.00	2,000.00	2,000.00	2,000.00
100-156-53400	COMPUTER SUPPORT/MAINT	7,602.00	2,500.00	2,759.54	3,000.00	2,500.00	2,500.00
100-156-53500	COMMISSION ON CARTS	13,189.22	13,400.00	3,964.70	13,400.00		
100-156-53510	COMMISSION ON LIQUOR	29,784.51	27,500.00	9,024.63	27,500.00		
100-156-53520	CONTRACT SERVICES	46,615.92	48,075.00	40,641.61	48,075.00		
100-156-53530	COMMISSION ON GREEN FEES	7,144.16	6,750.00	1,812.36	6,750.00		
100-156-53540	COMMISSION ON PASSES	4,778.72	6,000.00	1,922.48	6,000.00		
100-156-54310	BUILDING MAINTENANCE	9,951.58	7,000.00	2,487.03	7,000.00	9,000.00	9,000.00
100-156-54320	EQUIPMENT MAINTENANCE	26,713.08	28,000.00	16,788.88	28,000.00	28,000.00	28,000.00
100-156-54330	VEHICLE MAINTENANCE	136.05	750.00	761.26	1,000.00	1,000.00	1,000.00
100-156-54350	GOLF CART/COURSE MAINT	3,098.42	2,000.00	27,458.40	27,500.00	14,000.00	14,000.00
100-156-54490	IRRIGATION MAINTENANCE	6,621.85	5,000.00	5,208.45	5,210.00	5,000.00	5,000.00
100-156-54520	EQUIPMENT RENTAL	7,357.50	2,000.00	840.00	2,000.00	2,500.00	2,500.00
100-156-55200	INSURANCE	5,033.50	5,500.00	6,585.31	6,585.00	7,250.00	7,250.00
100-156-55210	CLAIMS AND SETTLEMENTS			11,492.30	11,500.00		
100-156-55400	ADVERTISING AND PROMOTION	14,251.00	7,000.00	3,589.00	7,000.00	7,000.00	7,000.00
100-156-55900	MISCELLANEOUS	11,648.52	8,000.00	8,321.03	9,000.00	8,000.00	8,000.00
100-156-56010	SUPPLIES	6,121.07	11,000.00	5,064.56	11,000.00	12,500.00	12,500.00
100-156-56020	OFFICE SUPPLIES	651.24	600.00	481.01	600.00	600.00	600.00
100-156-56050	FUEL	19,497.39	20,000.00	12,351.69	20,000.00	20,000.00	20,000.00
100-156-56060	CHEMICALS	24,034.65	25,000.00	26,848.69	26,900.00	25,000.00	25,000.00
100-156-56070	FERTILIZER	15,853.40	16,000.00	2,550.00	16,000.00	16,000.00	16,000.00
100-156-56080	PLANTS SOD SEED FLOWERS	6,950.00	3,000.00	720.00	3,000.00	3,000.00	3,000.00
100-156-56110	PRO-SHOP SUPPLIES	555.30	1,500.00	818.09	1,500.00	30,000.00	30,000.00
100-156-56190	PERSONAL PROTECTIVE SUPP	19.99					
100-156-56210	NATURAL GAS	781.41	900.00	851.55	1,020.00	900.00	900.00
100-156-56220	ELECTRICITY	25,976.40	26,000.00	16,566.30	26,000.00	26,000.00	26,000.00
100-156-56230	WATER AND SEWER		1,680.00	770.37	1,680.00	1,680.00	1,680.00
100-156-56240	TELEPHONE	1,936.44	1,500.00	1,490.19	1,800.00	1,800.00	1,800.00
100-156-56250	REFUSE	3,185.35		632.45	800.00	800.00	800.00
100-156-56650	MEMBERSHIP DUES	1,197.00	650.00	1,501.00	1,500.00	650.00	650.00
100-156-56690	SALES TAX REMITTANCE	28,312.65	30,000.00	8,370.23	20,000.00	39,900.00	39,900.00
100-156-57200	CAPITAL-LAND & BUILDINGS	27,340.70	100,000.00			2,000,000.00	2,000,000.00
100-156-57510	CAPITAL-EQUIPMENT	74,963.39	4,500.00	4,450.00		20,000.00	20,000.00

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 100 GENERAL FUND

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF							
NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF		(224,387.61)		(278,411.82)			
ESTIMATED REVENUES - FUND 100		16,885,133.43	28,971,451.00	12,391,361.72	27,055,499.00	29,543,773.00	29,633,386.00
APPROPRIATIONS - FUND 100		16,302,201.37	29,519,212.00	13,723,297.43	25,538,313.00	29,433,830.00	29,632,187.00
NET OF REVENUES/APPROPRIATIONS - FUND 100		582,932.06	(547,761.00)	(1,331,935.71)	1,517,186.00	109,943.00	1,199.00
BEGINNING FUND BALANCE		7,781,180.05	8,364,112.11	8,364,112.11	8,364,112.11	9,881,298.11	9,881,298.11
ENDING FUND BALANCE		8,364,112.11	7,816,351.11	7,032,176.40	9,881,298.11	9,991,241.11	9,882,497.11

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE							
160-160-42310	FINES AND PENALTIES	29.00		266.85	300.00	150.00	150.00
160-160-43910	COUNTY BOOKMOBILE CONT	141,250.06	140,000.00	121,249.97	140,000.00	150,000.00	150,000.00
160-160-46100	INTEREST	371.54	160.00	564.52	680.00	250.00	250.00
160-160-47500	DONATIONS	30.00					
160-160-49100	TRANSFERS IN		153,795.00		10,785.00	160,000.00	160,000.00
160-160-51100	SALARIES AND WAGES	57,048.97	42,420.00	35,957.48	42,420.00	43,488.00	43,488.00
160-160-51200	OVERTIME		315.00			300.00	300.00
160-160-52100	SOCIAL SECURITY	4,301.99	3,150.00	2,702.68	3,150.00	3,350.00	3,350.00
160-160-52200	GROUP INSURANCE	9,540.23	8,200.00	7,714.19	8,200.00	9,575.00	9,575.00
160-160-52300	RETIREMENT	3,423.04	2,520.00	2,157.46	2,520.00	2,609.00	2,609.00
160-160-52600	WORKERS' COMPENSATION	1,084.47	900.00	1,320.20	1,320.00	1,000.00	1,000.00
160-160-52700	TRAINING AND TUITION	2,260.73	750.00	809.62	810.00	850.00	850.00
160-160-53400	COMPUTER SUPPORT/MAINT		500.00		500.00	500.00	500.00
160-160-54320	EQUIPMENT MAINTENANCE	587.42	3,000.00	764.75	3,000.00	3,000.00	3,000.00
160-160-54330	VEHICLE MAINTENANCE	1,600.94	16,000.00		2,000.00	16,000.00	16,000.00
160-160-55200	INSURANCE	351.40	700.00	397.32	400.00	450.00	450.00
160-160-55400	ADVERTISING AND PROMOTION		100.00	1,375.00	1,375.00	200.00	200.00
160-160-55900	MISCELLANEOUS	124.61	100.00	178.39	200.00	100.00	100.00
160-160-56020	OFFICE SUPPLIES	178.50	300.00	12.97	300.00	200.00	200.00
160-160-56050	FUEL	2,436.14	5,000.00	1,793.88	5,000.00	4,000.00	4,000.00
160-160-56240	TELEPHONE	1,090.79	2,000.00	485.76	1,000.00	2,000.00	2,000.00
160-160-57510	CAPITAL-EQUIPMENT	1,223.88					
160-160-57520	CAPITAL-VEHICLES		150,000.00			160,000.00	160,000.00
160-160-58100	TRANSFERS OUT	58,000.00	58,000.00	48,333.30	58,000.00	58,000.00	58,000.00
NET OF REVENUES/APPROPRIATIONS - 160 - PLATTE CO LIBF		(1,572.51)		18,078.34	21,570.00	4,778.00	4,778.00
ESTIMATED REVENUES - FUND 160		141,680.60	293,955.00	122,081.34	151,765.00	310,400.00	310,400.00
APPROPRIATIONS - FUND 160		143,253.11	293,955.00	104,003.00	130,195.00	305,622.00	305,622.00
NET OF REVENUES/APPROPRIATIONS - FUND 160		(1,572.51)		18,078.34	21,570.00	4,778.00	4,778.00
BEGINNING FUND BALANCE		40,070.77	38,498.26	38,498.26	38,498.26	60,068.26	60,068.26
ENDING FUND BALANCE		38,498.26	38,498.26	56,576.60	60,068.26	64,846.26	64,846.26

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 189 PERPETUAL CARE

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 189 - PERPETUAL CARE							
189-189-46100	INTEREST	1,011.36	500.00	1,213.53	1,460.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE		1,011.36	500.00	1,213.53	1,460.00	1,000.00	1,000.00
ESTIMATED REVENUES - FUND 189		1,011.36	500.00	1,213.53	1,460.00	1,000.00	1,000.00
APPROPRIATIONS - FUND 189							
NET OF REVENUES/APPROPRIATIONS - FUND 189		1,011.36	500.00	1,213.53	1,460.00	1,000.00	1,000.00
	BEGINNING FUND BALANCE	74,778.64	75,790.00	75,790.00	75,790.00	77,250.00	77,250.00
	ENDING FUND BALANCE	75,790.00	76,290.00	77,003.53	77,250.00	78,250.00	78,250.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 200 - STREETS							
200-200-41330	CITY SALES TAX FROM STATE	15,157.40					
200-200-42136	OTHER PERMITS	26.00		26.00			
200-200-43102	FEDERAL GRANTS		8,532,000.00	319,599.39	8,532,000.00	9,623,186.00	9,623,186.00
200-200-43410	STATE GRANTS					379,000.00	379,000.00
200-200-43540	MOTOR VEHICLE FUEL TAX	2,388,298.53	2,420,500.00	2,125,663.64	2,420,500.00	2,673,457.00	2,673,457.00
200-200-43550	MOTOR VEHICLE FEES	190,566.64	185,000.00	196,695.78	196,700.00	185,000.00	185,000.00
200-200-43560	NEBR FED FUNDS PURCHASE	962.68	432,374.00	432,373.53	432,735.00	432,375.00	432,375.00
200-200-43710	LOCAL GRANTS		3,085,000.00		3,085,000.00	100,000.00	100,000.00
200-200-44150	FUEL	58,217.13	82,000.00	48,215.66	82,000.00	72,020.00	72,020.00
200-200-45320	EQUIPMENT RENTALS		5,000.00		5,000.00	5,000.00	5,000.00
200-200-45330	CONCRETE CUTS		500.00		500.00	500.00	500.00
200-200-45510	SPECIAL ASSESS PRINCIPAL		380,000.00	21,477.82	25,000.00	26,900.00	26,900.00
200-200-45515	SPECIAL ASSESS INTEREST			8,522.18	10,000.00	9,100.00	9,100.00
200-200-46100	INTEREST	27,852.94	14,000.00	9,411.63	11,300.00	14,000.00	14,000.00
200-200-48000	MISCELLANEOUS REVENUE	198,800.72	41,200.00	66,071.97	41,200.00	41,210.00	41,210.00
200-200-48100	REFUNDS	1,200.00	1,250.00	35.00	1,250.00	1,250.00	1,250.00
200-200-48200	MAINTENANCE REVENUE	246.13	500.00		500.00	500.00	500.00
200-200-49100	TRANSFERS IN	340,000.00	4,050,000.00	1,192,275.11		4,355,951.00	4,355,951.00
200-200-49210	LAND OR PROPERTY SALES	549.89	1,100.00	50,203.43	50,205.00	1,140.00	1,140.00
200-200-51100	SALARIES AND WAGES	868,457.91	1,051,166.00	864,263.10	1,051,166.00	1,148,338.00	1,172,515.00
200-200-51200	OVERTIME	10,566.73	27,300.00	13,201.78	27,300.00	25,200.00	25,200.00
200-200-51300	TEMPORARY AND SEASONAL	10,150.36	10,852.00	8,298.08	10,852.00	12,050.00	12,050.00
200-200-52100	SOCIAL SECURITY	63,544.39	82,535.00	63,288.90	82,535.00	90,697.00	92,547.00
200-200-52200	GROUP INSURANCE	261,856.77	286,505.00	267,079.71	286,505.00	338,895.00	338,895.00
200-200-52300	RETIREMENT	52,741.53	62,885.00	52,596.90	62,885.00	68,900.00	70,351.00
200-200-52500	UNEMPLOYMENT	2,121.60	1,000.00		1,000.00	1,000.00	1,000.00
200-200-52600	WORKERS' COMPENSATION	33,876.18	31,125.00	30,079.92	30,080.00	31,925.00	31,925.00
200-200-52700	TRAINING AND TUITION	1,644.13	11,800.00	2,618.22	11,800.00	6,200.00	6,200.00
200-200-52800	UNIFORMS	13,056.08	15,450.00	11,119.90	15,450.00	13,500.00	13,500.00
200-200-53100	ENGINEERING SERVICES		30,975.00				
200-200-53200	PROFESSIONAL SERVICES		1,000.00	473.80	1,000.00	3,000.00	3,000.00
200-200-53400	COMPUTER SUPPORT/MAINT	2,340.00	1,500.00	6,889.09	7,000.00	23,100.00	23,100.00
200-200-54310	BUILDING MAINTENANCE	6,556.32	7,500.00	2,374.75	7,500.00	4,500.00	4,500.00
200-200-54320	EQUIPMENT MAINTENANCE	70,805.47	77,250.00	59,986.97	77,250.00	61,640.00	61,640.00
200-200-54330	VEHICLE MAINTENANCE	21,173.97	41,000.00	16,949.30	30,000.00	25,690.00	25,690.00
200-200-54450	STREET MAINTENANCE	43,576.23	82,400.00	62,927.93	82,400.00	82,400.00	82,400.00
200-200-54520	EQUIPMENT RENTAL	15,180.00	16,000.00	141.73	10,000.00	16,000.00	16,000.00
200-200-55200	INSURANCE	16,779.17	20,000.00	19,445.62	19,450.00	21,860.00	21,860.00
200-200-55210	CLAIMS AND SETTLEMENTS	1,418.63	3,000.00	28,262.07	28,260.00	3,000.00	3,000.00
200-200-55900	MISCELLANEOUS	23,199.67	4,150.00	3,103.44	4,150.00	6,285.00	6,285.00
200-200-56010	SUPPLIES	89,704.29	128,750.00	106,388.11	128,750.00	125,200.00	125,200.00
200-200-56020	OFFICE SUPPLIES	2,008.97	3,000.00	1,328.72	3,000.00	3,720.00	3,720.00
200-200-56040	POSTAGE AND FREIGHT	35.86	100.00	143.90	150.00	200.00	200.00
200-200-56050	FUEL	124,206.09	160,000.00	111,116.38	160,000.00	160,360.00	160,360.00
200-200-56120	TRAFFIC SIGNS	26,581.69	30,000.00	54,919.55	54,920.00	30,000.00	30,000.00
200-200-56190	PERSONAL PROTECTIVE SUPP	1,126.93	3,000.00	3,136.84	3,150.00	3,040.00	3,040.00
200-200-56210	NATURAL GAS	7,743.92	8,500.00	8,124.40	9,750.00	8,500.00	8,500.00
200-200-56220	ELECTRICITY	389,789.15	400,000.00	320,718.25	400,000.00	400,000.00	400,000.00
200-200-56230	WATER AND SEWER		1,065.00	1,842.20	2,210.00	2,250.00	2,250.00
200-200-56240	TELEPHONE	3,324.44	4,000.00	4,062.15	4,875.00	6,740.00	6,740.00
200-200-56250	REFUSE	33,134.70	41,200.00	32,306.03	41,200.00	43,000.00	43,000.00
200-200-56650	MEMBERSHIP DUES	480.00	500.00	330.00	500.00	850.00	850.00
200-200-57200	CAPITAL-LAND & BUILDINGS	131,716.10	225,550.00	427,628.36	500,550.00	131,215.00	131,215.00
200-200-57300	CAPITAL-NEW CONSTRUCTION	5,878.55	15,295,000.00	2,228,309.81	3,895,550.00	20,955,000.00	20,955,000.00
200-200-57510	CAPITAL-EQUIPMENT	107,393.74	45,500.00	34,770.34	34,770.00	319,850.00	319,850.00
200-200-57520	CAPITAL-VEHICLES	90,910.18	250,000.00				

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 200 - STREETS							
200-200-58100	TRANSFERS OUT			1,073,621.07	1,073,621.07		
NET OF REVENUES/APPROPRIATIONS - 200 - STREETS		688,798.31	768,866.00	(1,451,276.18)	6,734,310.93	(6,253,516.00)	(6,280,994.00)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 201 - ENGINEERING							
200-201-44130	ENGINEERING SERVICES	2,525.00					
200-201-44140	SURVEYS & SPECIFICATIONS	290.00					
200-201-48000	MISCELLANEOUS REVENUE	53.50					
200-201-49100	TRANSFERS IN	55,000.00					
200-201-51100	SALARIES AND WAGES	370,175.26					
200-201-51300	TEMPORARY AND SEASONAL	1,794.00					
200-201-52100	SOCIAL SECURITY	27,816.89					
200-201-52200	GROUP INSURANCE	56,177.10					
200-201-52300	RETIREMENT	22,426.55					
200-201-52600	WORKERS' COMPENSATION	4,925.76					
200-201-52700	TRAINING AND TUITION	1,408.09					
200-201-53200	PROFESSIONAL SERVICES	1,250.00					
200-201-53400	COMPUTER SUPPORT/MAINT	35,620.73					
200-201-54320	EQUIPMENT MAINTENANCE	1,164.64					
200-201-54330	VEHICLE MAINTENANCE	258.89					
200-201-55200	INSURANCE	1,039.05					
200-201-55900	MISCELLANEOUS	5,999.16					
200-201-56010	SUPPLIES	433.25					
200-201-56020	OFFICE SUPPLIES	4,371.91					
200-201-56040	POSTAGE AND FREIGHT	266.04					
200-201-56050	FUEL	1,141.17					
200-201-56180	STORM WATER MANAGEMENT	9,007.48					
200-201-56190	PERSONAL PROTECTIVE SUPP	9.98					
200-201-56240	TELEPHONE	3,265.19					
200-201-56650	MEMBERSHIP DUES	1,109.00					
200-201-57510	CAPITAL-EQUIPMENT	15,157.40					
NET OF REVENUES/APPROPRIATIONS - 201 - ENGINEERING		(506,949.04)					
ESTIMATED REVENUES - FUND 200		3,279,746.56	19,230,424.00	4,470,571.14	14,893,890.00	17,920,589.00	17,920,589.00
APPROPRIATIONS - FUND 200		3,097,897.29	18,461,558.00	5,921,847.32	8,159,579.07	24,174,105.00	24,201,583.00
NET OF REVENUES/APPROPRIATIONS - FUND 200		181,849.27	768,866.00	(1,451,276.18)	6,734,310.93	(6,253,516.00)	(6,280,994.00)
BEGINNING FUND BALANCE		1,930,867.46	2,112,716.73	2,112,716.73	2,112,716.73	8,847,027.66	8,847,027.66
ENDING FUND BALANCE		2,112,716.73	2,881,582.73	661,440.55	8,847,027.66	2,593,511.66	2,566,033.66

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT							
205-205-41330	CITY SALES TAX FROM STATE	6,737.75					
205-205-43102	FEDERAL GRANTS		585,000.00			599,400.00	599,400.00
205-205-43410	STATE GRANTS					1,000.00	1,000.00
205-205-44115	ADMINISTRATIVE FEES	25.00	50.00			50.00	50.00
205-205-44125	RECORDING FEES			50.00	50.00		
205-205-44150	FUEL	6,407.37	6,000.00	5,442.46	6,000.00	6,000.00	6,000.00
205-205-45310	BUILDING RENTALS	87,932.41	87,880.00	59,212.74	87,880.00	65,000.00	65,000.00
205-205-45315	AIRPORT FBO RENT	21,816.00	21,800.00	19,998.00	21,800.00	21,800.00	21,800.00
205-205-45325	LAND RENTALS	43,732.60	46,000.00	41,949.54	46,000.00	46,000.00	46,000.00
205-205-45327	AIRPORT LEASED LAND	12,346.00	12,300.00	12,346.00	12,350.00	12,300.00	12,300.00
205-205-46100	INTEREST	12,093.90	7,000.00	14,785.01	17,750.00	14,000.00	14,000.00
205-205-48000	MISCELLANEOUS REVENUE					10.00	10.00
205-205-49100	TRANSFERS IN	140,000.00	315,000.00	120,477.23	265,000.00	255,000.00	255,000.00
205-205-49210	LAND OR PROPERTY SALES					10.00	10.00
205-205-51100	SALARIES AND WAGES	98,221.89	104,538.00	88,207.43	104,538.00	129,944.00	134,331.00
205-205-51200	OVERTIME	4,795.30	6,300.00	2,454.73	6,300.00	6,300.00	6,300.00
205-205-51300	TEMPORARY AND SEASONAL	6,396.17	6,300.00	4,965.00	6,300.00	6,300.00	6,300.00
205-205-52100	SOCIAL SECURITY	7,870.00	8,962.00	6,594.50	8,962.00	10,905.00	11,240.00
205-205-52200	GROUP INSURANCE	26,873.18	38,000.00	35,590.56	42,710.00	46,164.00	46,164.00
205-205-52300	RETIREMENT	6,166.71	6,300.00	5,439.77	6,300.00	7,797.00	8,060.00
205-205-52600	WORKERS' COMPENSATION	1,834.87	1,800.00	1,624.91	1,625.00	2,000.00	2,000.00
205-205-52700	TRAINING AND TUITION	1,574.22	1,500.00	1,191.55	1,500.00	2,000.00	2,000.00
205-205-53200	PROFESSIONAL SERVICES					500.00	500.00
205-205-53400	COMPUTER SUPPORT/MAINT	59.99	300.00		300.00	300.00	300.00
205-205-53520	CONTRACT SERVICES	9,858.50	10,000.00	6,154.50	10,000.00	10,000.00	10,000.00
205-205-54310	BUILDING MAINTENANCE	4,314.74	4,000.00	1,020.24	1,000.00	4,000.00	4,000.00
205-205-54320	EQUIPMENT MAINTENANCE	13,019.53	12,000.00	9,273.68	12,000.00	12,075.00	12,075.00
205-205-54330	VEHICLE MAINTENANCE	5,113.04	5,500.00	3,324.53	5,500.00	5,540.00	5,540.00
205-205-54440	RUNWAY MAINTENANCE	21,361.20	25,000.00	21,000.00	25,000.00	35,000.00	35,000.00
205-205-54470	FSS BUILDING MAINTENANCE	745.41	2,000.00	466.37	2,000.00	2,000.00	2,000.00
205-205-54480	HANGAR MAINTENANCE	3,229.58	3,000.00	2,633.58	3,000.00	3,000.00	3,000.00
205-205-54520	EQUIPMENT RENTAL	66.00	500.00		500.00	500.00	500.00
205-205-55200	INSURANCE	13,585.06	15,000.00	14,349.69	14,350.00	15,590.00	15,590.00
205-205-55400	ADVERTISING AND PROMOTION	150.00	500.00	100.00	500.00	500.00	500.00
205-205-55900	MISCELLANEOUS	129.50	100.00	340.95	350.00	500.00	500.00
205-205-56010	SUPPLIES	4,626.57	7,000.00	3,393.09	7,000.00	7,050.00	7,050.00
205-205-56020	OFFICE SUPPLIES	284.41	300.00	306.26	300.00	480.00	480.00
205-205-56040	POSTAGE AND FREIGHT	8.50	100.00	50.00	100.00	125.00	125.00
205-205-56050	FUEL	8,393.59	7,500.00	5,504.73	7,500.00	8,590.00	8,590.00
205-205-56070	FERTILIZER	2,157.09	2,000.00	1,729.59	2,000.00	2,000.00	2,000.00
205-205-56090	SMALL TOOLS	1,111.08	1,000.00	269.98	1,000.00	1,000.00	1,000.00
205-205-56210	NATURAL GAS	1,226.09	1,000.00	1,630.25	1,960.00	1,000.00	1,000.00
205-205-56220	ELECTRICITY	7,975.16	9,000.00	6,727.67	9,000.00	9,000.00	9,000.00
205-205-56230	WATER AND SEWER	293.11	1,000.00	311.05	1,000.00	1,000.00	1,000.00
205-205-56240	TELEPHONE	1,428.73	1,500.00	1,290.63	1,500.00	1,725.00	1,725.00
205-205-56250	REFUSE	501.00	500.00	417.50	500.00	500.00	500.00
205-205-56260	UTILITIES - FSS BUILDING	8,743.87	10,000.00	8,390.45	10,000.00	10,000.00	10,000.00
205-205-56650	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	325.00	325.00
205-205-57200	CAPITAL-LAND & BUILDINGS	5,558.40	760,000.00	58,693.41		666,000.00	666,000.00
205-205-57300	CAPITAL-NEW CONSTRUCTION				140,000.00	30,000.00	30,000.00
205-205-57510	CAPITAL-EQUIPMENT	1,179.35				20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT		61,989.19	28,280.00	(19,435.62)	21,985.00	(39,140.00)	(44,125.00)
ESTIMATED REVENUES - FUND 205		331,091.03	1,081,030.00	274,260.98	456,830.00	1,020,570.00	1,020,570.00
APPROPRIATIONS - FUND 205		269,101.84	1,052,750.00	293,696.60	434,845.00	1,059,710.00	1,064,695.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 205		61,989.19	28,280.00	(19,435.62)	21,985.00	(39,140.00)	(44,125.00)
BEGINNING FUND BALANCE		852,191.77	914,180.96	914,180.96	914,180.96	936,165.96	936,165.96
ENDING FUND BALANCE		914,180.96	942,460.96	894,745.34	936,165.96	897,025.96	892,040.96

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 210 - SALES TAX							
210-210-41330	CITY SALES TAX FROM STATE	5,379,062.50	4,548,333.00	4,522,473.54	4,482,848.00	4,308,334.00	4,308,334.00
210-210-45510	SPECIAL ASSESS PRINCIPAL		25,765.00				
210-210-45515	SPECIAL ASSESS INTEREST		10,235.00				
210-210-46100	INTEREST	131,229.83		124,122.40	145,000.00	145,000.00	145,000.00
210-210-48000	MISCELLANEOUS REVENUE	76,730.98					
210-210-49100	TRANSFERS IN	15,000.00					
210-210-53200	PROFESSIONAL SERVICES	204,868.35					
210-210-57550	CAPITAL-CAPITAL IMPROVE	1,305,194.91					
210-210-58100	TRANSFERS OUT	2,905,774.70	7,934,849.00	6,131,173.04	7,350,000.00	7,305,096.00	7,305,989.00
NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX		1,186,185.35	(3,350,516.00)	(1,484,577.10)	(2,722,152.00)	(2,851,762.00)	(2,852,655.00)
ESTIMATED REVENUES - FUND 210		5,602,023.31	4,584,333.00	4,646,595.94	4,627,848.00	4,453,334.00	4,453,334.00
APPROPRIATIONS - FUND 210		4,415,837.96	7,934,849.00	6,131,173.04	7,350,000.00	7,305,096.00	7,305,989.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		1,186,185.35	(3,350,516.00)	(1,484,577.10)	(2,722,152.00)	(2,851,762.00)	(2,852,655.00)
BEGINNING FUND BALANCE		8,843,102.99	10,029,288.34	10,029,288.34	10,029,288.34	7,307,136.34	7,307,136.34
ENDING FUND BALANCE		10,029,288.34	6,678,772.34	8,544,711.24	7,307,136.34	4,455,374.34	4,454,481.34

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 211 - 1/2 CENT SALES TAX							
211-211-41330	CITY SALES TAX FROM STATE		2,126,667.00	1,995,837.93	2,645,288.00	2,366,666.00	2,366,666.00
211-211-43710	LOCAL GRANTS		410,000.00				
211-211-46100	INTEREST	7,248.73	60,000.00	345,817.32	415,000.00	100,000.00	100,000.00
211-211-49100	TRANSFERS IN			3,341,152.66	3,341,153.00		
211-211-49310	BOND PROCEEDS	15,840,000.00	16,000,000.00				
211-211-51100	SALARIES AND WAGES		82,415.00	69,828.29	82,415.00		
211-211-51200	OVERTIME		210.00				
211-211-51300	TEMPORARY AND SEASONAL		893.00				
211-211-52100	SOCIAL SECURITY		6,389.00	5,087.67	6,389.00		
211-211-52200	GROUP INSURANCE		13,205.00	14,768.94	17,720.00		
211-211-52300	RETIREMENT		4,946.00	4,149.81	5,000.00		
211-211-52600	WORKERS' COMPENSATION		900.00	760.58	760.00		
211-211-52700	TRAINING AND TUITION			268.21	300.00		
211-211-52800	UNIFORMS			22.40	25.00		
211-211-53100	ENGINEERING SERVICES		24,780.00				
211-211-53200	PROFESSIONAL SERVICES	177,256.00					
211-211-53400	COMPUTER SUPPORT/MAINT			1,917.28	2,000.00		
211-211-54330	VEHICLE MAINTENANCE			124.03	130.00		
211-211-55200	INSURANCE			186.98	190.00		
211-211-55900	MISCELLANEOUS			19.94	20.00		
211-211-56010	SUPPLIES			20.89	25.00		
211-211-56020	OFFICE SUPPLIES			95.00	100.00		
211-211-56050	FUEL			134.68	140.00		
211-211-56650	MEMBERSHIP DUES			52.80	60.00		
211-211-57510	CAPITAL-EQUIPMENT		2,800.00	843.20	845.00		
211-211-57550	CAPITAL-CAPITAL IMPROVE		17,173,135.00	7,359,456.69	10,673,135.00	6,500,000.00	6,500,000.00
211-211-59010	PRINCIPAL		480,000.00		535,000.00	545,000.00	545,000.00
211-211-59020	INTEREST AND FISCAL FEES	(681.43)	665,911.00	288,592.71	594,161.00	584,388.00	584,388.00
NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES		15,670,674.16	141,083.00	(2,063,522.19)	(5,516,974.00)	(5,162,722.00)	(5,162,722.00)
ESTIMATED REVENUES - FUND 211		15,847,248.73	18,596,667.00	5,682,807.91	6,401,441.00	2,466,666.00	2,466,666.00
APPROPRIATIONS - FUND 211		176,574.57	18,455,584.00	7,746,330.10	11,918,415.00	7,629,388.00	7,629,388.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		15,670,674.16	141,083.00	(2,063,522.19)	(5,516,974.00)	(5,162,722.00)	(5,162,722.00)
BEGINNING FUND BALANCE			15,670,674.16	15,670,674.16	15,670,674.16	10,153,700.16	10,153,700.16
ENDING FUND BALANCE		15,670,674.16	15,811,757.16	13,607,151.97	10,153,700.16	4,990,978.16	4,990,978.16

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 220 - E911							
220-220-41810	E911 TELEPHONE SURCHARGE	111,346.62	110,000.00	93,276.98	110,000.00	110,000.00	110,000.00
220-220-43915	COUNTY REIMBURSEMENTS		127,015.00	63,265.05	83,265.00	1,313,185.00	1,313,185.00
220-220-46100	INTEREST	226.63	150.00	460.69	550.00	600.00	600.00
220-220-49100	TRANSFERS IN		15,000.00		15,000.00	15,000.00	15,000.00
220-220-51100	SALARIES AND WAGES	53,030.98	96,000.00	102,129.61	122,500.00	754,765.00	754,765.00
220-220-51200	OVERTIME	2,803.32	1,575.00	4,305.79	5,170.00	6,160.00	6,160.00
220-220-52100	SOCIAL SECURITY	7,620.10	7,344.00	9,030.56	10,840.00	58,210.00	58,210.00
220-220-52200	GROUP INSURANCE	19,288.94	38,509.00	33,518.52	40,250.00	78,000.00	78,000.00
220-220-52300	RETIREMENT	6,258.74	5,760.00	7,542.99	9,050.00	12,000.00	12,000.00
220-220-52600	WORKERS' COMPENSATION	79.16	150.00	77.84	80.00	150.00	150.00
220-220-52700	TRAINING AND TUITION	52.80	26,000.00	733.38	2,500.00	15,000.00	15,000.00
220-220-53200	PROFESSIONAL SERVICES	(2,438.73)	30,000.00	433.28	2,500.00	30,000.00	30,000.00
220-220-54320	EQUIPMENT MAINTENANCE	106.09	2,000.00	32.28	2,000.00	2,500.00	2,500.00
220-220-54380	MAINTENANCE AGREEMENTS	7,117.37	6,725.00	5,858.44	6,725.00	31,000.00	31,000.00
220-220-55900	MISCELLANEOUS	947.00	1,500.00	9,009.12	10,000.00	2,500.00	2,500.00
220-220-56010	SUPPLIES			41.17	250.00	2,000.00	2,000.00
220-220-56020	OFFICE SUPPLIES			1,808.33	3,000.00	3,000.00	3,000.00
220-220-56240	TELEPHONE	9,807.55	9,000.00	8,301.28	9,000.00	10,000.00	10,000.00
220-220-56650	MEMBERSHIP DUES			249.00	250.00	500.00	500.00
220-220-57510	CAPITAL-EQUIPMENT			2,058.97		433,000.00	433,000.00
NET OF REVENUES/APPROPRIATIONS - 220 - E911		6,899.93	27,602.00	(28,127.84)	(15,300.00)		
ESTIMATED REVENUES - FUND 220		111,573.25	252,165.00	157,002.72	208,815.00	1,438,785.00	1,438,785.00
APPROPRIATIONS - FUND 220		104,673.32	224,563.00	185,130.56	224,115.00	1,438,785.00	1,438,785.00
NET OF REVENUES/APPROPRIATIONS - FUND 220		6,899.93	27,602.00	(28,127.84)	(15,300.00)		
BEGINNING FUND BALANCE		27,921.48	34,821.41	34,821.41	34,821.41	19,521.41	19,521.41
ENDING FUND BALANCE		34,821.41	62,423.41	6,693.57	19,521.41	19,521.41	19,521.41

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 221 - WIRELESS E911							
221-221-43410	STATE GRANTS	77,141.60	77,725.00	63,928.77	78,455.00	81,395.00	81,395.00
221-221-51100	SALARIES AND WAGES	44,650.96	84,000.00	23,865.50	28,640.00	16,595.00	16,595.00
221-221-51200	OVERTIME	3,848.56	6,300.00	2,341.50	2,810.00	6,300.00	6,300.00
221-221-52100	SOCIAL SECURITY			487.23	585.00		
221-221-52200	GROUP INSURANCE			2,548.85	3,060.00		
221-221-52300	RETIREMENT			415.62	500.00		
221-221-52700	TRAINING AND TUITION	157.05	3,000.00	751.52	3,000.00	15,000.00	15,000.00
221-221-53200	PROFESSIONAL SERVICES	514.42	1,500.00	857.37	1,500.00	1,500.00	1,500.00
221-221-54320	EQUIPMENT MAINTENANCE	544.36	1,000.00	129.12	1,000.00	1,000.00	1,000.00
221-221-54380	MAINTENANCE AGREEMENTS	20,910.34	26,900.00	10,366.46	26,900.00	31,000.00	31,000.00
221-221-56240	TELEPHONE	7,959.66	9,000.00	6,770.73	9,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911		(1,443.75)	(53,975.00)	15,394.87	1,460.00		
ESTIMATED REVENUES - FUND 221		77,141.60	77,725.00	63,928.77	78,455.00	81,395.00	81,395.00
APPROPRIATIONS - FUND 221		78,585.35	131,700.00	48,533.90	76,995.00	81,395.00	81,395.00
NET OF REVENUES/APPROPRIATIONS - FUND 221		(1,443.75)	(53,975.00)	15,394.87	1,460.00		
BEGINNING FUND BALANCE		(19,321.86)	(20,765.61)	(20,765.61)	(20,765.61)	(19,305.61)	(19,305.61)
ENDING FUND BALANCE		(20,765.61)	(74,740.61)	(5,370.74)	(19,305.61)	(19,305.61)	(19,305.61)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING							
225-225-43410	STATE GRANTS	35,823.60	18,890.00	20,540.00	30,890.00	18,890.00	18,890.00
225-225-43710	LOCAL GRANTS		3,260.00			3,260.00	3,260.00
225-225-46100	INTEREST	5.00					
225-225-54320	EQUIPMENT MAINTENANCE			3,740.00	3,740.00		
225-225-54380	MAINTENANCE AGREEMENTS			5,000.00	5,000.00		
225-225-55900	MISCELLANEOUS	360.00	2,000.00		2,000.00	2,000.00	2,000.00
225-225-56240	TELEPHONE	8,505.00	20,150.00	15,540.00	20,150.00	20,150.00	20,150.00
225-225-57510	CAPITAL-EQUIPMENT	28,872.60					
NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPME		(1,909.00)		(3,740.00)			
ESTIMATED REVENUES - FUND 225		35,828.60	22,150.00	20,540.00	30,890.00	22,150.00	22,150.00
APPROPRIATIONS - FUND 225		37,737.60	22,150.00	24,280.00	30,890.00	22,150.00	22,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		(1,909.00)		(3,740.00)			
BEGINNING FUND BALANCE		1,268.18	(640.82)	(640.82)	(640.82)	(640.82)	(640.82)
ENDING FUND BALANCE		(640.82)	(640.82)	(4,380.82)	(640.82)	(640.82)	(640.82)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 240 - HOUSING REHAB & LOANS							
240-240-44126	HOUSING FEES	478.00					
240-240-46100	INTEREST	213.23	125.00	651.76	780.00	200.00	200.00
240-240-56780	HOUSING LOANS & ADMIN	26,496.73	5,000.00	540.00	5,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB		(25,805.50)	(4,875.00)	111.76	(4,220.00)	(800.00)	(800.00)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 242 - NEW NEIGHBORHOODS							
240-242-43410	STATE GRANTS			780.00	780.00		
240-242-56780	HOUSING LOANS & ADMIN			780.00	1,000.00		
NET OF REVENUES/APPROPRIATIONS - 242 - NEW NEIGHBORHC						(220.00)	

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN							
240-243-45512	LOAN REPAYMENTS	2,608.43	2,600.00	2,060.22	2,600.00	2,600.00	2,600.00
240-243-46100	INTEREST	1,759.36	500.00	1,030.64	1,230.00	1,230.00	1,230.00
240-243-56780	HOUSING LOANS & ADMIN	522.00	500.00	2,616.57	3,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING		3,845.79	2,600.00	474.29	830.00	830.00	830.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)							
240-244-44126	HOUSING FEES	956.00	475.00		475.00	475.00	475.00
240-244-45512	LOAN REPAYMENTS	1,599.96	1,600.00	57,233.30	57,250.00	2,000.00	2,000.00
240-244-46100	INTEREST	319.55	300.00	309.69	370.00	370.00	370.00
240-244-56780	HOUSING LOANS & ADMIN	50,195.38	2,500.00	1,067.48	2,500.00	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS		(47,319.87)	(125.00)	56,475.51	55,595.00	345.00	345.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 245 - CDBG GRANTS							
240-245-43103	CDBG GRANTS	17,353.38	600,000.00	142,926.98	143,000.00	145,000.00	145,000.00
240-245-49100	TRANSFERS IN	4,523.88					
240-245-56780	HOUSING LOANS & ADMIN	21,877.26	600,000.00	142,926.98	143,000.00	145,000.00	145,000.00
NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS							
ESTIMATED REVENUES - FUND 240		29,811.79	605,600.00	204,992.59	206,485.00	151,875.00	151,875.00
APPROPRIATIONS - FUND 240		99,091.37	608,000.00	147,931.03	154,500.00	151,500.00	151,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 240		(69,279.58)	(2,400.00)	57,061.56	51,985.00	375.00	375.00
BEGINNING FUND BALANCE		177,007.27	107,727.69	107,727.69	107,727.69	159,712.69	159,712.69
ENDING FUND BALANCE		107,727.69	105,327.69	164,789.25	159,712.69	160,087.69	160,087.69

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 250 - ECONOMIC DEVL REUSE							
250-250-46100	INTEREST	1,269.45	500.00	1,483.17	1,780.00	1,780.00	1,780.00
250-250-56750	ECON DEVL LOAN & ADMIN	4,083.05	100,000.00	645.00	1,000.00	95,000.00	95,000.00
NET OF REVENUES/APPROPRIATIONS - 250 - ECONOMIC DEVL		(2,813.60)	(99,500.00)	838.17	780.00	(93,220.00)	(93,220.00)
ESTIMATED REVENUES - FUND 250							
APPROPRIATIONS - FUND 250		1,269.45	500.00	1,483.17	1,780.00	1,780.00	1,780.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		4,083.05	100,000.00	645.00	1,000.00	95,000.00	95,000.00
		(2,813.60)	(99,500.00)	838.17	780.00	(93,220.00)	(93,220.00)
BEGINNING FUND BALANCE		95,910.26	93,096.66	93,096.66	93,096.66	93,876.66	93,876.66
ENDING FUND BALANCE		93,096.66	(6,403.34)	93,934.83	93,876.66	656.66	656.66

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH							
260-260-41330	CITY SALES TAX FROM STATE		425,000.00	94,909.43	150,000.00	425,000.00	425,000.00
260-260-45512	LOAN REPAYMENTS	132,107.91	100,000.00	90,860.69	100,000.00	186,920.00	186,920.00
260-260-46100	INTEREST	24,851.53	18,000.00	16,535.75	19,800.00	20,825.00	20,825.00
260-260-48000	MISCELLANEOUS REVENUE			500.00	500.00		
260-260-55900	MISCELLANEOUS	750,000.00					
260-260-56760	ECONOMIC DEVELOPMENT PLAN	150,000.00	1,000,000.00	620,000.00	711,000.00	500,000.00	500,000.00
NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOBS GROWTH		(743,040.56)	(457,000.00)	(417,194.13)	(440,700.00)	132,745.00	132,745.00
ESTIMATED REVENUES - FUND 260		156,959.44	543,000.00	202,805.87	270,300.00	632,745.00	632,745.00
APPROPRIATIONS - FUND 260		900,000.00	1,000,000.00	620,000.00	711,000.00	500,000.00	500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		(743,040.56)	(457,000.00)	(417,194.13)	(440,700.00)	132,745.00	132,745.00
BEGINNING FUND BALANCE		2,101,522.62	1,358,482.06	1,358,482.06	1,358,482.06	917,782.06	917,782.06
ENDING FUND BALANCE		1,358,482.06	901,482.06	941,287.93	917,782.06	1,050,527.06	1,050,527.06

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 270 - KENO							
270-270-41830	KENO	522,184.31	530,000.00	509,889.33	500,000.00	500,000.00	500,000.00
270-270-46100	INTEREST	11,522.21	9,000.00	14,823.17	17,750.00	22,000.00	22,000.00
270-270-55900	MISCELLANEOUS	100.00					
270-270-58100	TRANSFERS OUT	548,000.00	1,029,000.00	381,750.00	929,000.00	522,000.00	522,000.00
NET OF REVENUES/APPROPRIATIONS - 270 - KENO		(14,393.48)	(490,000.00)	142,962.50	(411,250.00)		
ESTIMATED REVENUES - FUND 270		533,706.52	539,000.00	524,712.50	517,750.00	522,000.00	522,000.00
APPROPRIATIONS - FUND 270		548,100.00	1,029,000.00	381,750.00	929,000.00	522,000.00	522,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		(14,393.48)	(490,000.00)	142,962.50	(411,250.00)		
BEGINNING FUND BALANCE		836,612.16	822,218.68	822,218.68	822,218.68	410,968.68	410,968.68
ENDING FUND BALANCE		822,218.68	332,218.68	965,181.18	410,968.68	410,968.68	410,968.68

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 300 - CAPITAL PROJECTS							
300-300-41330	CITY SALES TAX FROM STATE	580,458.29					
300-300-43102	FEDERAL GRANTS	400,055.63					
300-300-43560	NEBR FED FUNDS PURCHASE	418,523.27					
300-300-43710	LOCAL GRANTS	474,381.53					
300-300-45510	SPECIAL ASSESS PRINCIPAL	2,322,264.52					
300-300-45515	SPECIAL ASSESS INTEREST	9,232.18					
300-300-46100	INTEREST	4,126.86					
300-300-48000	MISCELLANEOUS REVENUE	105,981.94					
300-300-49100	TRANSFERS IN	1,655,772.44		1,073,621.07	1,073,621.07		
300-300-57200	CAPITAL-LAND & BUILDINGS	362,378.18					
300-300-57300	CAPITAL-NEW CONSTRUCTION	4,057,370.84					
NET OF REVENUES/APPROPRIATIONS - 300 - CAPITAL PROJEC		1,551,047.64		1,073,621.07	1,073,621.07		
ESTIMATED REVENUES - FUND 300		5,970,796.66		1,073,621.07	1,073,621.07		
APPROPRIATIONS - FUND 300		4,419,749.02					
NET OF REVENUES/APPROPRIATIONS - FUND 300		1,551,047.64		1,073,621.07	1,073,621.07		
BEGINNING FUND BALANCE		(2,624,668.71)	(1,073,621.07)	(1,073,621.07)	(1,073,621.07)		
ENDING FUND BALANCE		(1,073,621.07)	(1,073,621.07)				

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 417 - TAXES/INTEREST							
400-417-41100	PROPERTY TAX	571,433.17	513,240.00	522,724.11	513,240.00	518,948.00	518,948.00
400-417-43555	PRO-RATE MOTOR VEHICLE	1,776.45	1,500.00	1,054.37	1,500.00	1,500.00	1,500.00
400-417-43900	IN-LIEU-TAX	29,742.68	30,000.00	26,639.58	30,000.00	30,000.00	30,000.00
400-417-46100	INTEREST	9,947.79	4,500.00	12,561.43	15,000.00	12,000.00	12,000.00
400-417-58100	TRANSFERS OUT	608,697.50	689,115.00	665,531.24	681,405.00	692,233.00	692,233.00
NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST		4,202.59	(139,875.00)	(102,551.75)	(121,665.00)	(129,785.00)	(129,785.00)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 451 - FLOOD CONTROL BONDS							
400-451-49100	TRANSFERS IN	508,697.50	513,240.00	486,193.75	513,240.00	518,948.00	518,948.00
400-451-55900	MISCELLANEOUS			3,000.00	3,000.00	3,000.00	3,000.00
400-451-59010	PRINCIPAL	440,000.00	450,000.00	450,000.00	450,000.00	460,000.00	460,000.00
400-451-59020	INTEREST AND FISCAL FEES	68,697.50	63,240.00	63,237.50	63,240.00	55,948.00	55,948.00
NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL				(30,043.75)	(3,000.00)		

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 453 - 2004 VPB/2009 GO REFUND							
400-453-45510	SPECIAL ASSESS PRINCIPAL	17,987.16	9,700.00	7,374.04	9,700.00	9,700.00	9,700.00
400-453-45515	SPECIAL ASSESS INTEREST	2,996.96	525.00	3,401.36	4,000.00	1,000.00	1,000.00
400-453-49100	TRANSFERS IN	100,000.00	111,600.00	111,388.35	108,115.00	106,600.00	106,600.00
400-453-59010	PRINCIPAL	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
400-453-59020	INTEREST AND FISCAL FEES	11,126.25	6,825.00	6,813.75	6,815.00	2,300.00	2,300.00
NET OF REVENUES/APPROPRIATIONS - 453 - 2004 VPB/2009		(5,142.13)		350.00			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 455 - 2008 VAR PURP BONDS							
400-455-45510	SPECIAL ASSESS PRINCIPAL	3,843.48	3,475.00	4,707.85	5,000.00	4,000.00	4,000.00
400-455-45515	SPECIAL ASSESS INTEREST	898.36	200.00	589.08	600.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 455 - 2008 VAR PURP		4,741.84	3,675.00	5,296.93	5,600.00	4,500.00	4,500.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 456 - 2010 VAR PURP BONDS							
400-456-45510	SPECIAL ASSESS PRINCIPAL	12,932.81	8,350.00	8,384.37	9,000.00	8,350.00	8,350.00
400-456-45515	SPECIAL ASSESS INTEREST	3,841.94	425.00	3,819.72	4,000.00	1,000.00	1,000.00
400-456-49100	TRANSFERS IN		64,275.00	67,949.14	60,050.00	66,685.00	66,685.00
400-456-59010	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00
400-456-59020	INTEREST AND FISCAL FEES	9,770.00	8,050.00	8,047.50	8,050.00	6,035.00	6,035.00
NET OF REVENUES/APPROPRIATIONS - 456 - 2010 VAR PURP		(57,995.25)		7,105.73			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 457 - 2012 VAR PURP BONDS							
400-457-45510	SPECIAL ASSESS PRINCIPAL	1,429.78	325.00				
400-457-45515	SPECIAL ASSESS INTEREST	139.98	25.00				
NET OF REVENUES/APPROPRIATIONS - 457 - 2012 VAR PURP		1,569.76	350.00				
ESTIMATED REVENUES - FUND 400		1,265,668.06	1,261,380.00	1,256,787.15	1,273,445.00	1,279,231.00	1,279,231.00
APPROPRIATIONS - FUND 400		1,318,291.25	1,397,230.00	1,376,629.99	1,392,510.00	1,404,516.00	1,404,516.00
NET OF REVENUES/APPROPRIATIONS - FUND 400		(52,623.19)	(135,850.00)	(119,842.84)	(119,065.00)	(125,285.00)	(125,285.00)
BEGINNING FUND BALANCE		1,027,001.76	974,378.57	974,378.57	974,378.57	855,313.57	855,313.57
ENDING FUND BALANCE		974,378.57	838,528.57	854,535.73	855,313.57	730,028.57	730,028.57

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 482 - SLUMBERLAND							
480-482-41100	PROPERTY TAX	17,609.14	25,000.00	21,183.80	25,000.00	25,000.00	25,000.00
480-482-59010	PRINCIPAL	20,435.84	20,000.00	30,105.84	30,105.00	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND		(2,826.70)	5,000.00	(8,922.04)	(5,105.00)	5,000.00	5,000.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 483 - RAMADA							
480-483-41100	PROPERTY TAX	58,147.70	58,000.00	31,240.75	58,000.00	58,000.00	58,000.00
480-483-59010	PRINCIPAL	48,094.53	42,150.00	43,162.46	43,162.00	42,150.00	42,150.00
480-483-59020	INTEREST AND FISCAL FEES	17,392.23	15,850.00	15,822.63	15,825.00	15,850.00	15,850.00
NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA		(7,339.06)		(27,744.34)	(987.00)		

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 484 - HOBBY LOBBY							
480-484-41100	PROPERTY TAX	31,003.22	32,000.00	16,348.50	32,000.00	32,000.00	32,000.00
480-484-59010	PRINCIPAL	20,409.86	22,380.00	21,489.52	21,490.00	22,380.00	22,380.00
480-484-59020	INTEREST AND FISCAL FEES	10,682.85	9,620.00	9,651.84	9,655.00	9,620.00	9,620.00
NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY		(89.49)		(14,792.86)	855.00		

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 485 - WHO DEVEL - APARTMENTS							
480-485-49310	BOND PROCEEDS			200,000.00	200,000.00		
480-485-57630	CAPITAL-TIF PROJECT			200,000.00	200,000.00		
NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - AF							

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL							
480-486-41100	PROPERTY TAX					50,000.00	50,000.00
480-486-49310	BOND PROCEEDS			200,000.00	200,000.00		
480-486-57630	CAPITAL-TIF PROJECT			200,000.00	200,000.00		
480-486-59010	PRINCIPAL					45,000.00	45,000.00
480-486-59020	INTEREST AND FISCAL FEES					5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMEN							

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC							
480-487-49310	BOND PROCEEDS			1,025,000.00	1,025,000.00		
480-487-57630	CAPITAL-TIF PROJECT			1,025,000.00	1,025,000.00		
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUME							

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 488 - COLUMBUS LODGING, LLC							
480-488-49310	BOND PROCEEDS			775,000.00	775,000.00		
480-488-57630	CAPITAL-TIF PROJECT			775,000.00	775,000.00		
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGI							

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 489 - COLUMBUS RETAIL, LLC							
480-489-41100	PROPERTY TAX					50,000.00	50,000.00
480-489-49310	BOND PROCEEDS			375,000.00	375,000.00		
480-489-57630	CAPITAL-TIF PROJECT			375,000.00	375,000.00		
480-489-59010	PRINCIPAL					45,000.00	45,000.00
480-489-59020	INTEREST AND FISCAL FEES					5,000.00	5,000.00
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NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAI							
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ESTIMATED REVENUES - FUND 480		106,760.06	115,000.00	2,643,773.05	2,690,000.00	215,000.00	215,000.00
APPROPRIATIONS - FUND 480		117,015.31	110,000.00	2,695,232.29	2,695,237.00	210,000.00	210,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 480		(10,255.25)	5,000.00	(51,459.24)	(5,237.00)	5,000.00	5,000.00
BEGINNING FUND BALANCE		47,617.79	37,362.54	37,362.54	37,362.54	32,125.54	32,125.54
ENDING FUND BALANCE		37,362.54	42,362.54	(14,096.70)	32,125.54	37,125.54	37,125.54

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 500 - SANITARY SEWER							
500-500-41300	CITY SALES TAX	55,227.44	53,000.00	47,750.14	53,000.00	57,300.00	57,300.00
500-500-41310	STATE SALES TAX	351,392.88	305,000.00	303,130.29	329,000.00	364,970.00	364,970.00
500-500-42131	SEWER PERMITS	2,650.00	4,000.00	2,400.00	4,000.00	4,000.00	4,000.00
500-500-42310	FINES AND PENALTIES	134,502.23	70,000.00	88,995.35	106,800.00	91,500.00	91,500.00
500-500-42340	CONVENIENCE FEE	3,417.50	3,300.00	3,466.00	4,160.00	500.00	500.00
500-500-43710	LOCAL GRANTS		500,000.00		500,000.00	500,000.00	500,000.00
500-500-44410	SEWER CHARGES	6,724,457.06	6,600,000.00	5,789,799.57	6,290,000.00	6,600,000.00	6,600,000.00
500-500-44415	SEWER CONNECTIONS	1,650.00	3,100.00	220.00	1,000.00	2,000.00	2,000.00
500-500-46100	INTEREST	90,314.40	50,000.00	127,706.46	145,000.00	130,000.00	130,000.00
500-500-48000	MISCELLANEOUS REVENUE	29,136.99	20,000.00	14,181.70	20,000.00	20,000.00	20,000.00
500-500-49210	LAND OR PROPERTY SALES	35,018.24	2,000.00	12.50	500.00	2,000.00	2,000.00
500-500-51100	SALARIES AND WAGES	333,942.05	433,907.00	357,085.43	433,907.00	463,353.00	490,727.00
500-500-51200	OVERTIME	17,032.74	23,205.00	15,788.65	18,950.00	18,950.00	18,950.00
500-500-51300	TEMPORARY AND SEASONAL	9,263.48	12,101.00	7,924.29	10,000.00	10,000.00	10,000.00
500-500-52100	SOCIAL SECURITY	27,104.62	35,747.00	27,415.20	35,747.00	35,097.00	40,241.00
500-500-52200	GROUP INSURANCE	96,720.50	107,600.00	94,126.63	113,000.00	115,397.00	115,397.00
500-500-52300	RETIREMENT	22,196.78	25,573.00	22,352.44	27,770.00	26,952.00	28,564.00
500-500-52500	UNEMPLOYMENT	2,121.60	1,000.00				
500-500-52600	WORKERS' COMPENSATION	4,282.58	4,450.00	3,618.95	3,620.00	4,000.00	4,000.00
500-500-52700	TRAINING AND TUITION	4,807.67	10,000.00	7,408.52	10,000.00	10,000.00	10,000.00
500-500-52800	UNIFORMS	5,643.29	6,000.00	4,635.77	6,000.00	6,000.00	6,000.00
500-500-53100	ENGINEERING SERVICES		12,390.00				
500-500-53200	PROFESSIONAL SERVICES	1,320.10	3,000.00	544.22	3,000.00	3,000.00	3,000.00
500-500-53400	COMPUTER SUPPORT/MAINT	7,533.68	7,200.00	14,805.98	15,000.00	7,200.00	7,200.00
500-500-54310	BUILDING MAINTENANCE	4,753.11	5,200.00	697.22	5,200.00	5,200.00	5,200.00
500-500-54320	EQUIPMENT MAINTENANCE	59,824.53	51,500.00	14,724.85	25,000.00	51,500.00	51,500.00
500-500-54330	VEHICLE MAINTENANCE	10,915.74	9,100.00	3,690.82	9,100.00	9,100.00	9,100.00
500-500-54390	SYSTEM MAINTENANCE	56,643.46	100,000.00	50,143.02	100,000.00	100,000.00	100,000.00
500-500-55200	INSURANCE	16,625.72	20,000.00	18,673.40	18,680.00	20,500.00	20,500.00
500-500-55210	CLAIMS AND SETTLEMENTS		5,500.00	632.36	1,000.00	5,500.00	5,500.00
500-500-55900	MISCELLANEOUS	8,110.76	3,500.00	7,988.50	10,000.00	3,500.00	3,500.00
500-500-55930	REFUNDS		1,000.00			1,000.00	1,000.00
500-500-56010	SUPPLIES	(11,767.14)	1,200.00	1,169.03	1,400.00	1,200.00	1,200.00
500-500-56020	OFFICE SUPPLIES	4,497.11	4,200.00	5,918.07	7,100.00	4,200.00	4,200.00
500-500-56030	CLEANING SUPPLIES/SERVICE	1,102.11	1,330.00	1,583.93	1,900.00	1,330.00	1,330.00
500-500-56040	POSTAGE AND FREIGHT	17,020.85	18,540.00	16,335.47	18,540.00	19,095.00	19,095.00
500-500-56050	FUEL	29,204.92	36,000.00	21,998.68	30,000.00	30,000.00	30,000.00
500-500-56060	CHEMICALS	14,287.63	3,500.00	4,053.50	4,865.00	3,500.00	3,500.00
500-500-56090	SMALL TOOLS	1,568.94	1,000.00	1,190.29	1,425.00	1,000.00	1,000.00
500-500-56190	PERSONAL PROTECTIVE SUPP	901.63	1,000.00	371.15	1,000.00	1,000.00	1,000.00
500-500-56220	ELECTRICITY	30,218.22	28,000.00	24,919.85	29,900.00	30,000.00	30,000.00
500-500-56230	WATER AND SEWER		1,065.00	307.02	1,065.00	1,065.00	1,065.00
500-500-56240	TELEPHONE	4,310.35	4,500.00	3,719.01	4,500.00	5,100.00	5,100.00
500-500-56250	REFUSE	531.28	640.00	387.62	640.00	640.00	640.00
500-500-56650	MEMBERSHIP DUES	2,718.16	2,400.00	2,762.90	2,800.00	2,400.00	2,400.00
500-500-56690	SALES TAX REMITTANCE	405,863.93	358,000.00	355,476.91	427,000.00	430,000.00	430,000.00
500-500-57200	CAPITAL-LAND & BUILDINGS		90,000.00	49,960.90	90,000.00		
500-500-57300	CAPITAL-NEW CONSTRUCTION		2,674,000.00	182,484.40		2,925,000.00	2,925,000.00
500-500-57510	CAPITAL-EQUIPMENT		53,400.00	44,491.60	44,500.00	250,000.00	250,000.00
500-500-57520	CAPITAL-VEHICLES					36,000.00	36,000.00
500-500-57950	DEPRECIATION	435,324.16					
500-500-58100	TRANSFERS OUT	130,000.00	120,000.00	100,000.00	120,000.00	120,000.00	120,000.00
500-500-59010	PRINCIPAL		5,000.00		5,000.00	50,130.00	50,130.00
500-500-59020	INTEREST AND FISCAL FEES	97,832.66	98,000.00	97,895.99	98,000.00	97,230.00	97,230.00
NET OF REVENUES/APPROPRIATIONS - 500 - SANITARY SEWEF		5,575,309.52	3,230,652.00	4,810,379.44	5,717,851.00	2,867,131.00	2,833,001.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC							
500-501-46100	INTEREST	23,473.20	20,000.00	139,441.79	160,000.00	50,000.00	50,000.00
500-501-48000	MISCELLANEOUS REVENUE	2,840.53					
500-501-49310	BOND PROCEEDS		10,000,000.00	11,497,121.40	11,497,125.00		
500-501-51100	SALARIES AND WAGES	399,543.62	461,207.00	389,533.81	467,440.00	492,236.00	501,867.00
500-501-51200	OVERTIME	23,487.70	28,455.00	17,476.11	20,971.00	28,455.00	28,455.00
500-501-51300	TEMPORARY AND SEASONAL	6,644.48	6,746.00				
500-501-52100	SOCIAL SECURITY	29,783.12	36,797.00	29,005.13	36,797.00	37,583.00	40,570.00
500-501-52200	GROUP INSURANCE	96,288.82	102,900.00	104,871.36	126,000.00	126,000.00	126,000.00
500-501-52300	RETIREMENT	21,330.10	25,573.00	21,550.79	29,300.00	25,952.00	26,399.00
500-501-52500	UNEMPLOYMENT	2,121.60					
500-501-52600	WORKERS' COMPENSATION	5,261.82	5,450.00	4,980.68	4,980.00	5,500.00	5,500.00
500-501-52700	TRAINING AND TUITION	4,563.12	10,000.00	3,267.14	10,000.00	10,000.00	10,000.00
500-501-52800	UNIFORMS	4,536.72	6,000.00	3,930.28	6,000.00	6,000.00	6,000.00
500-501-53100	ENGINEERING SERVICES		12,390.00				
500-501-53200	PROFESSIONAL SERVICES	5,311.84	2,060.00	5,317.84	6,380.00	2,060.00	2,060.00
500-501-53400	COMPUTER SUPPORT/MAINT		2,060.00	1,259.63	2,060.00	2,060.00	2,060.00
500-501-54310	BUILDING MAINTENANCE	1,983.49	2,100.00	216.77	2,100.00	2,100.00	2,100.00
500-501-54320	EQUIPMENT MAINTENANCE	52,180.02	71,000.00	43,163.80	71,000.00	71,000.00	71,000.00
500-501-54330	VEHICLE MAINTENANCE	1,090.79	2,000.00	762.45	2,000.00	2,000.00	2,000.00
500-501-55200	INSURANCE	42,609.56	40,000.00	50,421.82	50,425.00	60,000.00	60,000.00
500-501-55210	CLAIMS AND SETTLEMENTS			4,133.80	4,135.00		
500-501-55640	COMPLIANCE TESTING	11,690.98	17,500.00	11,139.74	17,500.00	17,500.00	17,500.00
500-501-55900	MISCELLANEOUS	710.37	600.00	326.52	600.00	600.00	600.00
500-501-56010	SUPPLIES	5,217.21	7,000.00	3,514.63	7,000.00	7,000.00	7,000.00
500-501-56020	OFFICE SUPPLIES	953.45	1,000.00	734.21	1,000.00	1,000.00	1,000.00
500-501-56030	CLEANING SUPPLIES/SERVICE	1,355.51	1,500.00	1,077.11	1,500.00	1,500.00	1,500.00
500-501-56040	POSTAGE AND FREIGHT	386.82	1,000.00	553.19	1,000.00	1,000.00	1,000.00
500-501-56050	FUEL	6,694.79	9,000.00	8,406.95	10,090.00	12,000.00	12,000.00
500-501-56060	CHEMICALS	154,760.22	180,000.00	153,664.28	180,000.00	185,400.00	185,400.00
500-501-56090	SMALL TOOLS	699.42	1,200.00	432.52	1,200.00	1,200.00	1,200.00
500-501-56100	LABORATORY	10,462.26	10,000.00	7,065.01	10,000.00	10,000.00	10,000.00
500-501-56190	PERSONAL PROTECTIVE SUPP		250.00		250.00	250.00	250.00
500-501-56210	NATURAL GAS	25,236.73	15,000.00	42,218.74	50,700.00	50,700.00	50,700.00
500-501-56220	ELECTRICITY	271,070.79	360,000.00	169,329.40	205,000.00	225,000.00	225,000.00
500-501-56230	WATER AND SEWER		11,455.00	36,303.43	43,600.00	43,600.00	43,600.00
500-501-56240	TELEPHONE	3,139.71	3,000.00	2,205.97	3,000.00	3,000.00	3,000.00
500-501-56250	REFUSE	3,523.60	1,600.00	5,074.44	6,250.00	7,000.00	7,000.00
500-501-56650	MEMBERSHIP DUES	608.67	800.00	683.40	800.00	800.00	800.00
500-501-57200	CAPITAL-LAND & BUILDINGS		8,375,000.00	5,272,142.76	8,000,000.00	3,500,000.00	3,500,000.00
500-501-57510	CAPITAL-EQUIPMENT		26,400.00	3,446.70		41,000.00	41,000.00
500-501-57950	DEPRECIATION	734,415.32					
500-501-59010	PRINCIPAL		929,601.00		929,601.00	1,310,494.00	1,310,494.00
500-501-59020	INTEREST AND FISCAL FEES	807,772.01	1,650,000.00	1,078,756.39	1,078,760.00	1,305,289.00	1,305,289.00
NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TRE		(2,709,120.93)	(2,396,644.00)	4,159,596.39	269,686.00	(7,545,279.00)	(7,558,344.00)
ESTIMATED REVENUES - FUND 500		7,454,080.47	17,630,400.00	18,014,225.20	19,110,585.00	7,822,270.00	7,822,270.00
APPROPRIATIONS - FUND 500		4,587,891.88	16,796,392.00	9,044,249.37	13,123,048.00	12,500,418.00	12,547,613.00
NET OF REVENUES/APPROPRIATIONS - FUND 500		2,866,188.59	834,008.00	8,969,975.83	5,987,537.00	(4,678,148.00)	(4,725,343.00)
BEGINNING FUND BALANCE		14,731,023.46	17,597,212.05	17,597,212.05	17,597,212.05	23,584,749.05	23,584,749.05
ENDING FUND BALANCE		17,597,212.05	18,431,220.05	26,567,187.88	23,584,749.05	18,906,601.05	18,859,406.05

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 520 - WATER							
520-520-41300	CITY SALES TAX	30,143.41	32,000.00	21,808.28	25,000.00	25,000.00	25,000.00
520-520-41310	STATE SALES TAX	119,783.16	130,000.00	85,491.42	90,850.00	100,000.00	100,000.00
520-520-42132	WATER PERMITS	25,852.00	37,000.00	22,891.00	28,000.00	28,000.00	28,000.00
520-520-42310	FINES AND PENALTIES	62,909.42	53,000.00	39,967.29	48,000.00	48,000.00	48,000.00
520-520-42340	CONVENIENCE FEE	3,417.50	3,000.00	3,448.50	4,140.00	500.00	500.00
520-520-44440	WATER SALES	3,815,204.32	3,475,000.00	2,839,756.08	3,063,000.00	3,580,000.00	3,580,000.00
520-520-44445	WATER CONNECTIONS	660.00	1,000.00	7,951.50	8,000.00	1,000.00	1,000.00
520-520-45310	BUILDING RENTALS	124,500.00	135,500.00	112,958.30	135,500.00	135,500.00	135,500.00
520-520-45325	LAND RENTALS	40,022.12	41,000.00	39,168.92	41,000.00	40,380.00	40,380.00
520-520-46100	INTEREST	96,877.99	60,000.00	139,467.00	167,000.00	120,000.00	120,000.00
520-520-48000	MISCELLANEOUS REVENUE	19,291.81	20,000.00	27,837.89	33,000.00	20,000.00	20,000.00
520-520-49210	LAND OR PROPERTY SALES	(7,211.01)	500.00	196.85	500.00	500.00	500.00
520-520-51100	SALARIES AND WAGES	403,029.30	500,057.00	393,134.30	471,760.00	652,252.00	702,678.00
520-520-51200	OVERTIME	32,819.16	36,855.00	31,336.06	37,600.00	38,000.00	38,000.00
520-520-51300	TEMPORARY AND SEASONAL	6,773.52	10,421.00	5,329.04	6,400.00	10,700.00	10,700.00
520-520-52100	SOCIAL SECURITY	34,812.32	41,837.00	32,427.03	39,455.00	49,533.00	57,480.00
520-520-52200	GROUP INSURANCE	120,299.89	129,600.00	112,309.97	135,000.00	142,789.00	142,789.00
520-520-52300	RETIREMENT	28,701.18	31,663.00	26,795.12	30,945.00	39,135.00	42,161.00
520-520-52500	UNEMPLOYMENT	2,121.60	1,000.00			1,000.00	1,000.00
520-520-52600	WORKERS' COMPENSATION	8,376.43	7,450.00	6,818.04	6,820.00	8,000.00	8,000.00
520-520-52700	TRAINING AND TUITION	5,430.00	10,000.00	2,639.99	10,000.00	10,600.00	10,600.00
520-520-52800	UNIFORMS	3,686.70	4,000.00	2,733.40	4,000.00	4,120.00	4,120.00
520-520-53100	ENGINEERING SERVICES		12,390.00				
520-520-53200	PROFESSIONAL SERVICES	3,083.81	4,120.00	2,195.44	4,120.00	4,120.00	4,120.00
520-520-53400	COMPUTER SUPPORT/MAINT	3,609.64	7,000.00	11,697.49	12,000.00	10,000.00	10,000.00
520-520-54310	BUILDING MAINTENANCE	13,553.65	10,000.00	4,944.43	10,000.00	10,000.00	10,000.00
520-520-54320	EQUIPMENT MAINTENANCE	46,353.65	34,000.00	18,072.92	34,000.00	34,000.00	34,000.00
520-520-54330	VEHICLE MAINTENANCE	2,688.04	4,000.00	1,387.94	4,000.00	4,000.00	4,000.00
520-520-54390	SYSTEM MAINTENANCE	135,068.90	200,000.00	119,989.69	143,000.00	200,000.00	200,000.00
520-520-54420	WELL MAINTENANCE	56,625.98	50,000.00	46,345.11	55,620.00	63,000.00	63,000.00
520-520-54520	EQUIPMENT RENTAL		400.00	73.32	400.00	400.00	400.00
520-520-55200	INSURANCE	28,971.72	30,000.00	31,186.57	31,190.00	37,400.00	37,400.00
520-520-55640	COMPLIANCE TESTING	18,034.50	21,000.00	11,740.38	21,000.00	25,000.00	25,000.00
520-520-55900	MISCELLANEOUS	7,207.72	6,700.00	8,850.33	10,000.00	4,000.00	4,000.00
520-520-56010	SUPPLIES	(12,383.53)	2,400.00	1,854.97	2,400.00	3,000.00	3,000.00
520-520-56020	OFFICE SUPPLIES	5,645.92	7,000.00	5,808.11	7,000.00	7,400.00	7,400.00
520-520-56030	CLEANING SUPPLIES/SERVICE	1,721.65	2,000.00	1,817.98	2,300.00	2,300.00	2,300.00
520-520-56040	POSTAGE AND FREIGHT	17,332.27	18,500.00	17,239.04	18,500.00	19,800.00	19,800.00
520-520-56050	FUEL	390.91	1,300.00	67.35	1,300.00	1,300.00	1,300.00
520-520-56060	CHEMICALS	93,360.33	75,000.00	63,382.68	75,000.00	137,250.00	137,250.00
520-520-56090	SMALL TOOLS	1,352.99	2,000.00	975.68	2,000.00	2,200.00	2,200.00
520-520-56100	LABORATORY	2,397.04	3,000.00	826.63	3,000.00	3,000.00	3,000.00
520-520-56130	SUPPLIES FOR RESALE	38,931.65	45,000.00	23,402.64	30,000.00	45,000.00	45,000.00
520-520-56190	PERSONAL PROTECTIVE SUPP	957.92	1,000.00	1,121.30	1,500.00	1,100.00	1,100.00
520-520-56210	NATURAL GAS	6,441.58	8,000.00	6,386.21	8,000.00	8,240.00	8,240.00
520-520-56220	ELECTRICITY	134,924.29	144,000.00	90,892.03	110,000.00	148,000.00	148,000.00
520-520-56230	WATER AND SEWER		3,585.00	982.68	2,000.00	2,000.00	2,000.00
520-520-56240	TELEPHONE	5,868.76	5,700.00	4,106.43	5,700.00	5,700.00	5,700.00
520-520-56250	REFUSE	111.27	100.00	37.63	100.00	100.00	100.00
520-520-56650	MEMBERSHIP DUES	2,454.17	3,000.00	2,498.90	3,000.00	3,000.00	3,000.00
520-520-56690	SALES TAX REMITTANCE	149,266.11	162,000.00	117,795.17	150,000.00	150,000.00	150,000.00
520-520-57200	CAPITAL-LAND & BUILDINGS		90,000.00	49,960.90	90,000.00		
520-520-57300	CAPITAL-NEW CONSTRUCTION		902,000.00	19,280.00		425,000.00	425,000.00
520-520-57510	CAPITAL-EQUIPMENT		112,400.00	47,037.80		67,000.00	67,000.00
520-520-57520	CAPITAL-VEHICLES					30,000.00	30,000.00
520-520-57950	DEPRECIATION	910,162.96					

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 520 - WATER							
520-520-58100	TRANSFERS OUT	130,000.00	120,000.00	100,000.00	120,000.00	120,000.00	120,000.00
520-520-59010	PRINCIPAL		660,399.00		660,399.00	694,380.00	694,380.00
520-520-59020	INTEREST AND FISCAL FEES	114,882.25	124,000.00	122,652.21	122,655.00	108,820.00	108,820.00
NET OF REVENUES/APPROPRIATIONS - 520 - WATER		1,766,384.47	343,123.00	1,792,810.12	1,161,826.00	766,241.00	704,842.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 522 - SUPERFUND PROJECT							
520-522-43410	STATE GRANTS	182,057.59	250,000.00	178,924.30	180,000.00	110,000.00	110,000.00
520-522-51100	SALARIES AND WAGES	25,855.06	27,300.00	23,082.92	27,700.00		
520-522-52600	WORKERS' COMPENSATION			545.86	550.00		
520-522-52700	TRAINING AND TUITION	94.95	775.00	109.95	250.00		
520-522-54320	EQUIPMENT MAINTENANCE	30,347.12	75,000.00	31,345.39	75,000.00	75,000.00	75,000.00
520-522-55200	INSURANCE	2,720.92	3,000.00	2,837.93	2,840.00		
520-522-55640	COMPLIANCE TESTING	2,223.00	5,100.00	2,421.75	5,100.00		
520-522-55900	MISCELLANEOUS	40.00	750.00		750.00		
520-522-56010	SUPPLIES	51.24	500.00	288.59	500.00		
520-522-56020	OFFICE SUPPLIES		250.00		250.00		
520-522-56030	CLEANING SUPPLIES/SERVICE		300.00		300.00		
520-522-56040	POSTAGE AND FREIGHT	86.66	300.00	141.56	300.00		
520-522-56060	CHEMICALS	52,755.27	55,000.00	44,871.46	55,000.00		
520-522-56090	SMALL TOOLS		200.00	10.69	200.00		
520-522-56190	PERSONAL PROTECTIVE SUPP		100.00				
520-522-56220	ELECTRICITY	60,383.79	69,000.00	41,748.53	51,000.00	35,000.00	35,000.00
520-522-56230	WATER AND SEWER		540.00	230.76	540.00		
520-522-56240	TELEPHONE	1,269.21	2,000.00	1,091.73	2,000.00		
520-522-56250	REFUSE		200.00		200.00		
520-522-56690	SALES TAX REMITTANCE	659.86	500.00	201.02	500.00		
NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJ		5,570.51	9,185.00	29,996.16	(42,980.00)		
ESTIMATED REVENUES - FUND 520		4,513,508.31	4,238,000.00	3,519,867.33	3,823,990.00	4,208,880.00	4,208,880.00
APPROPRIATIONS - FUND 520		2,741,553.33	3,885,692.00	1,697,061.05	2,705,144.00	3,442,639.00	3,504,038.00
NET OF REVENUES/APPROPRIATIONS - FUND 520		1,771,954.98	352,308.00	1,822,806.28	1,118,846.00	766,241.00	704,842.00
BEGINNING FUND BALANCE		20,502,742.16	22,274,697.14	22,274,697.14	22,274,697.14	23,393,543.14	23,393,543.14
ENDING FUND BALANCE		22,274,697.14	22,627,005.14	24,097,503.42	23,393,543.14	24,159,784.14	24,098,385.14

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 530 LOUP DISTRIBUTION

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 530 - LOUP DISTRIBUTION							
530-530-41820	OCCUPATION/FRANCHISE TAX	3,792,007.98	3,700,000.00	3,012,473.70	3,700,000.00	3,900,000.00	3,900,000.00
530-530-46100	INTEREST	78,811.75	10,000.00	13,125.67	15,750.00	12,000.00	12,000.00
530-530-49100	TRANSFERS IN		65,000.00		65,000.00	43,540.00	43,540.00
530-530-57950	DEPRECIATION	162,083.46					
530-530-58100	TRANSFERS OUT	3,775,000.00	3,775,000.00	2,831,250.00	3,775,000.00	3,955,540.00	3,955,540.00
NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIBUI		(66,263.73)		194,349.37	5,750.00		
ESTIMATED REVENUES - FUND 530		3,870,819.73	3,775,000.00	3,025,599.37	3,780,750.00	3,955,540.00	3,955,540.00
APPROPRIATIONS - FUND 530		3,937,083.46	3,775,000.00	2,831,250.00	3,775,000.00	3,955,540.00	3,955,540.00
NET OF REVENUES/APPROPRIATIONS - FUND 530		(66,263.73)		194,349.37	5,750.00		
BEGINNING FUND BALANCE		5,921,247.36	5,854,983.63	5,854,983.63	5,854,983.63	5,860,733.63	5,860,733.63
ENDING FUND BALANCE		5,854,983.63	5,854,983.63	6,049,333.00	5,860,733.63	5,860,733.63	5,860,733.63

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY							
560-560-41300	CITY SALES TAX			429.93	1,500.00	5,000.00	5,000.00
560-560-41310	STATE SALES TAX			1,593.48	4,780.00	19,000.00	19,000.00
560-560-42310	FINES AND PENALTIES			3,374.39	4,000.00	4,000.00	4,000.00
560-560-44420	STORMWATER FEES	28,946.66	600,000.00	292,488.17	315,000.00	315,000.00	315,000.00
560-560-46100	INTEREST			846.09	1,000.00	1,000.00	1,000.00
560-560-51100	SALARIES AND WAGES		41,207.00	34,911.95	41,207.00	51,409.00	52,304.00
560-560-51200	OVERTIME		105.00			110.00	110.00
560-560-51300	TEMPORARY AND SEASONAL		446.00			470.00	470.00
560-560-52100	SOCIAL SECURITY		3,194.00	2,543.81	3,194.00	3,568.00	4,046.00
560-560-52200	GROUP INSURANCE		6,605.00	7,382.84	8,900.00	9,590.00	9,590.00
560-560-52300	RETIREMENT		2,473.00	2,074.88	2,473.00	3,085.00	3,138.00
560-560-52600	WORKERS' COMPENSATION		450.00	380.29	380.00	450.00	450.00
560-560-52700	TRAINING AND TUITION		5,000.00	346.76	1,500.00	5,000.00	5,000.00
560-560-52800	UNIFORMS			11.20	20.00		
560-560-53100	ENGINEERING SERVICES		12,390.00			25,000.00	25,000.00
560-560-53200	PROFESSIONAL SERVICES	4,233.45	40,000.00	445.75	2,500.00	40,000.00	40,000.00
560-560-53400	COMPUTER SUPPORT/MAINT			5,414.89	6,500.00	9,000.00	9,000.00
560-560-54330	VEHICLE MAINTENANCE			62.02	100.00	300.00	300.00
560-560-55200	INSURANCE			93.48	95.00	100.00	100.00
560-560-55400	ADVERTISING AND PROMOTION		25,000.00	320.00	1,000.00	6,000.00	6,000.00
560-560-55500	PUBLICATIONS AND NOTICES		500.00		500.00	500.00	500.00
560-560-55640	COMPLIANCE TESTING		4,000.00		250.00	4,000.00	4,000.00
560-560-55900	MISCELLANEOUS		1,000.00	210.21	1,000.00	1,000.00	1,000.00
560-560-56010	SUPPLIES		1,250.00	1,430.10	1,725.00	1,250.00	1,250.00
560-560-56020	OFFICE SUPPLIES			(405.72)		1,000.00	1,000.00
560-560-56040	POSTAGE AND FREIGHT		250.00		250.00	250.00	250.00
560-560-56050	FUEL			67.35	100.00	200.00	200.00
560-560-56190	PERSONAL PROTECTIVE SUPP		150.00			150.00	150.00
560-560-56650	MEMBERSHIP DUES	35.00		166.40	200.00		
560-560-57300	CAPITAL-NEW CONSTRUCTION		350,000.00	51,795.94		235,000.00	235,000.00
560-560-57510	CAPITAL-EQUIPMENT		1,400.00	422.60	500.00		
NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTI		24,678.21	104,580.00	191,057.31	253,886.00	(53,432.00)	(54,858.00)
ESTIMATED REVENUES - FUND 560		28,946.66	600,000.00	298,732.06	326,280.00	344,000.00	344,000.00
APPROPRIATIONS - FUND 560		4,268.45	495,420.00	107,674.75	72,394.00	397,432.00	398,858.00
NET OF REVENUES/APPROPRIATIONS - FUND 560		24,678.21	104,580.00	191,057.31	253,886.00	(53,432.00)	(54,858.00)
BEGINNING FUND BALANCE			24,678.21	24,678.21	24,678.21	278,564.21	278,564.21
ENDING FUND BALANCE		24,678.21	129,258.21	215,735.52	278,564.21	225,132.21	223,706.21

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION							
570-570-41820	OCCUPATION/FRANCHISE TAX	508,890.87	510,000.00	499,455.18	510,000.00	525,300.00	525,300.00
570-570-42102	GARBAGE HAULER LICENSES	900.00	1,050.00	1,100.00	1,100.00	1,050.00	1,050.00
570-570-42310	FINES AND PENALTIES	3,073.12	3,200.00	2,645.68	3,200.00	3,200.00	3,200.00
570-570-43410	STATE GRANTS	20,238.92	25,000.00				
570-570-44430	COMPACTOR FEES	1,178,712.49	1,030,000.00	1,139,137.80	1,210,000.00	1,340,000.00	1,340,000.00
570-570-44433	AVAILABILITY FEES	270,953.87	270,000.00	204,607.10	245,000.00	270,000.00	270,000.00
570-570-46100	INTEREST	15,490.14	7,000.00	23,739.97	28,000.00	25,000.00	25,000.00
570-570-48000	MISCELLANEOUS REVENUE	83,950.91	5,000.00	6,042.80	7,200.00	5,000.00	5,000.00
570-570-49100	TRANSFERS IN	110,000.00	100,000.00		100,000.00	100,000.00	100,000.00
570-570-51100	SALARIES AND WAGES	322,872.79	342,825.00	297,256.19	357,000.00	378,520.00	425,600.00
570-570-51200	OVERTIME	5,799.67	6,405.00	6,043.11	7,250.00	6,405.00	6,405.00
570-570-51300	TEMPORARY AND SEASONAL	12,444.11	13,367.00	9,489.93	13,367.00	13,365.00	13,365.00
570-570-52100	SOCIAL SECURITY	24,927.67	27,300.00	22,732.47	28,900.00	28,738.00	34,071.00
570-570-52200	GROUP INSURANCE	83,515.55	84,000.00	79,461.86	95,350.00	114,773.00	114,773.00
570-570-52300	RETIREMENT	19,936.28	21,000.00	18,196.49	21,000.00	22,711.00	25,536.00
570-570-52500	UNEMPLOYMENT	2,121.60					
570-570-52600	WORKERS' COMPENSATION	8,417.56	7,500.00	7,344.89	7,345.00	8,000.00	8,000.00
570-570-52700	TRAINING AND TUITION	1,032.61	2,600.00	227.45	1,000.00	2,600.00	2,600.00
570-570-52800	UNIFORMS	4,625.56	4,800.00	3,827.81	4,800.00	5,490.00	5,490.00
570-570-53200	PROFESSIONAL SERVICES	1,801.38	2,000.00	1,718.25	2,000.00	2,000.00	2,000.00
570-570-53400	COMPUTER SUPPORT/MAINT	4,842.50	1,300.00	800.00	1,300.00	1,300.00	1,300.00
570-570-54310	BUILDING MAINTENANCE	1,192.01	4,000.00	833.71	4,000.00	4,000.00	4,000.00
570-570-54320	EQUIPMENT MAINTENANCE	11,551.45	8,000.00	9,617.24	11,540.00	8,000.00	8,000.00
570-570-54330	VEHICLE MAINTENANCE	44,727.83	40,000.00	24,764.91	30,000.00	40,000.00	40,000.00
570-570-54550	LANDFILL DISPOSAL	573,340.82	572,000.00	504,350.34	605,220.00	572,000.00	572,000.00
570-570-54580	COMPOSTING	43,481.46	39,000.00	35,612.83	42,000.00	39,000.00	39,000.00
570-570-54590	RECYCLE SERVICE	5,000.00	25,000.00				
570-570-54610	WOOD WASTE DISPOSAL	17,462.50	31,000.00	19,250.00	31,000.00	40,000.00	40,000.00
570-570-55200	INSURANCE	8,509.94	12,000.00	9,084.55	9,085.00	10,000.00	10,000.00
570-570-55900	MISCELLANEOUS	862.87	700.00	639.08	700.00	700.00	700.00
570-570-56010	SUPPLIES	1,499.48	600.00	1,271.43	1,525.00	600.00	600.00
570-570-56020	OFFICE SUPPLIES	1,567.88	2,000.00	445.94	2,000.00	2,000.00	2,000.00
570-570-56030	CLEANING SUPPLIES/SERVICE	756.92	900.00	638.87	900.00	900.00	900.00
570-570-56040	POSTAGE AND FREIGHT	8.58	100.00	3.83	100.00	100.00	100.00
570-570-56050	FUEL	85,887.56	103,000.00	77,844.46	103,000.00	106,000.00	106,000.00
570-570-56090	SMALL TOOLS	111.57	500.00	376.37	500.00	500.00	500.00
570-570-56190	PERSONAL PROTECTIVE SUPP		500.00	366.00	500.00	500.00	500.00
570-570-56220	ELECTRICITY	8,850.84	9,000.00	8,123.18	9,750.00	12,000.00	12,000.00
570-570-56230	WATER AND SEWER		2,595.00	2,250.38	2,700.00	2,650.00	2,650.00
570-570-56240	TELEPHONE	1,665.72	1,500.00	1,277.76	1,500.00	1,600.00	1,600.00
570-570-56650	MEMBERSHIP DUES	655.00		686.00	700.00	700.00	700.00
570-570-56800	WASTE GRANT EXPENSE	20,238.92	25,000.00			25,000.00	25,000.00
570-570-57510	CAPITAL-EQUIPMENT		74,500.00	9,550.65	9,550.00	189,000.00	189,000.00
570-570-57520	CAPITAL-VEHICLES		120,000.00			85,000.00	85,000.00
570-570-57950	DEPRECIATION	225,021.17					
570-570-58100	TRANSFERS OUT	49,000.00	114,000.00	40,833.30	114,000.00	92,540.00	92,540.00
570-570-59010	PRINCIPAL		195,000.00		195,000.00	200,000.00	200,000.00
570-570-59020	INTEREST AND FISCAL FEES	114,832.39	47,000.00	24,128.75	47,000.00	43,540.00	43,540.00
NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATI		483,648.13	10,258.00	657,680.50	342,918.00	209,318.00	154,080.00
ESTIMATED REVENUES - FUND 570		2,192,210.32	1,951,250.00	1,876,728.53	2,104,500.00	2,269,550.00	2,269,550.00
APPROPRIATIONS - FUND 570		1,708,562.19	1,940,992.00	1,219,048.03	1,761,582.00	2,060,232.00	2,115,470.00
NET OF REVENUES/APPROPRIATIONS - FUND 570		483,648.13	10,258.00	657,680.50	342,918.00	209,318.00	154,080.00
BEGINNING FUND BALANCE		2,327,642.20	2,811,290.33	2,811,290.33	2,811,290.33	3,154,208.33	3,154,208.33
ENDING FUND BALANCE		2,811,290.33	2,821,548.33	3,468,970.83	3,154,208.33	3,363,526.33	3,308,288.33

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 600 HEALTH INSURANCE

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 600 - HEALTH INSURANCE							
600-600-44160	HEALTH INSURANCE PREMIUMS	2,655,076.00	3,135,000.00	2,271,059.22	2,725,000.00	3,200,000.00	3,200,000.00
600-600-44170	DENTAL INSURANCE PREMIUMS	71,346.00	82,500.00	62,697.30	75,230.00	87,050.00	87,050.00
600-600-46100	INTEREST	27,152.95	19,000.00	28,321.99	34,000.00	35,000.00	35,000.00
600-600-53600	HEALTH ADMINISTRATION	447,514.33	581,400.00	358,002.82	430,000.00	475,000.00	475,000.00
600-600-53610	HEALTH CLAIMS	2,710,687.00	2,679,000.00	1,948,830.44	2,347,190.00	2,500,000.00	2,500,000.00
600-600-53620	DENTAL ADMINISTRATION	3,478.00	4,600.00	1,444.00	1,740.00	1,925.00	1,925.00
600-600-53630	DENTAL CLAIMS	75,279.07	70,000.00	61,220.14	70,000.00	70,000.00	70,000.00
NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURAN		(483,383.45)	(98,500.00)	(7,418.89)	(14,700.00)	275,125.00	275,125.00
ESTIMATED REVENUES - FUND 600		2,753,574.95	3,236,500.00	2,362,078.51	2,834,230.00	3,322,050.00	3,322,050.00
APPROPRIATIONS - FUND 600		3,236,958.40	3,335,000.00	2,369,497.40	2,848,930.00	3,046,925.00	3,046,925.00
NET OF REVENUES/APPROPRIATIONS - FUND 600		(483,383.45)	(98,500.00)	(7,418.89)	(14,700.00)	275,125.00	275,125.00
BEGINNING FUND BALANCE		2,403,014.20	1,919,630.75	1,919,630.75	1,919,630.75	1,904,930.75	1,904,930.75
ENDING FUND BALANCE		1,919,630.75	1,821,130.75	1,912,211.86	1,904,930.75	2,180,055.75	2,180,055.75

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 700 POLICE PENSION

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 700 - POLICE PENSION							
700-700-46100	INTEREST	763.86	400.00	918.65	1,100.00	1,225.00	1,225.00
700-700-49100	TRANSFERS IN	8,000.00	8,200.00	2,050.00	2,050.00		
700-700-52350	PENSION PAYMENTS	8,598.12	8,600.00	2,149.53	2,150.00		
NET OF REVENUES/APPROPRIATIONS - 700 - POLICE PENSION		165.74		819.12	1,000.00	1,225.00	1,225.00
ESTIMATED REVENUES - FUND 700		8,763.86	8,600.00	2,968.65	3,150.00	1,225.00	1,225.00
APPROPRIATIONS - FUND 700		8,598.12	8,600.00	2,149.53	2,150.00		
NET OF REVENUES/APPROPRIATIONS - FUND 700		165.74		819.12	1,000.00	1,225.00	1,225.00
BEGINNING FUND BALANCE		57,427.11	57,592.85	57,592.85	57,592.85	58,592.85	58,592.85
ENDING FUND BALANCE		57,592.85	57,592.85	58,411.97	58,592.85	59,817.85	59,817.85

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 710 FIRE PENSION

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 710 - FIRE PENSION							
710-710-46100	INTEREST	518.58	250.00	625.83	750.00	800.00	800.00
710-710-49100	TRANSFERS IN	16,250.00	16,200.00	12,150.00	16,200.00	16,200.00	16,200.00
710-710-52350	PENSION PAYMENTS	16,452.00	16,450.00	13,710.00	16,450.00	16,450.00	16,450.00
NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION		316.58		(934.17)	500.00	550.00	550.00
ESTIMATED REVENUES - FUND 710		16,768.58	16,450.00	12,775.83	16,950.00	17,000.00	17,000.00
APPROPRIATIONS - FUND 710		16,452.00	16,450.00	13,710.00	16,450.00	16,450.00	16,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 710		316.58		(934.17)	500.00	550.00	550.00
BEGINNING FUND BALANCE		39,635.89	39,952.47	39,952.47	39,952.47	40,452.47	40,452.47
ENDING FUND BALANCE		39,952.47	39,952.47	39,018.30	40,452.47	41,002.47	41,002.47

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 730 - LICENSES TO SCHOOLS							
730-730-42101	LIQUOR AND BEER LICENSES	13,687.50	14,000.00	14,550.00	14,300.00	14,500.00	14,500.00
730-730-42105	TOBACCO LICENSES	550.00	600.00	550.00	600.00	600.00	600.00
730-730-56710	SCHOOL DISTRICT	14,537.50	14,600.00	11,335.00	14,600.00	15,100.00	15,100.00
NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO SC		(300.00)		3,765.00	300.00		
ESTIMATED REVENUES - FUND 730		14,237.50	14,600.00	15,100.00	14,900.00	15,100.00	15,100.00
APPROPRIATIONS - FUND 730		14,537.50	14,600.00	11,335.00	14,600.00	15,100.00	15,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 730		(300.00)		3,765.00	300.00		
BEGINNING FUND BALANCE		300.00				300.00	300.00
ENDING FUND BALANCE				3,765.00	300.00	300.00	300.00

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 740 - LIBRARY FOUNDATION							
740-740-46100	INTEREST	26,721.58	15,000.00		25,000.00	25,000.00	25,000.00
740-740-47500	DONATIONS	301,292.11	100,000.00		150,000.00	150,000.00	150,000.00
740-740-47505	DONATIONS-SHERWOOD	75,000.00	50,000.00		75,000.00	75,000.00	75,000.00
740-740-49100	TRANSFERS IN	6,500.00	15,000.00		15,000.00	15,000.00	15,000.00
740-740-53200	PROFESSIONAL SERVICES	1,035.00	5,000.00		5,000.00	5,000.00	5,000.00
740-740-53220	FUND RAISING EXPENSE		1,600.00		1,600.00	1,600.00	1,600.00
740-740-55200	INSURANCE	1,295.00	1,400.00		1,400.00	1,400.00	1,400.00
740-740-55400	ADVERTISING AND PROMOTION	361.51	1,000.00		1,000.00	1,000.00	1,000.00
740-740-55900	MISCELLANEOUS	200.00					
740-740-56010	SUPPLIES	134.31					
740-740-57510	CAPITAL-EQUIPMENT					1,100,000.00	1,100,000.00
NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION		406,487.87	171,000.00		256,000.00	(844,000.00)	(844,000.00)
ESTIMATED REVENUES - FUND 740		409,513.69	180,000.00		265,000.00	265,000.00	265,000.00
APPROPRIATIONS - FUND 740		3,025.82	9,000.00		9,000.00	1,109,000.00	1,109,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 740		406,487.87	171,000.00		256,000.00	(844,000.00)	(844,000.00)
BEGINNING FUND BALANCE		2,066,136.86	2,472,624.73	2,472,624.73	2,472,624.73	2,728,624.73	2,728,624.73
ENDING FUND BALANCE		2,472,624.73	2,643,624.73	2,472,624.73	2,728,624.73	1,884,624.73	1,884,624.73

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 745 - LIBRARY ENDOWMENT							
745-745-46100	INTEREST	21,040.91	35,000.00		20,000.00	20,000.00	20,000.00
745-745-46200	CHANGE IN MARKET VALUE	(24,808.80)	10,000.00		10,000.00	10,000.00	10,000.00
745-745-46300	REALIZED GAINS/LOSSES	89,883.03	5,000.00		50,000.00	50,000.00	50,000.00
745-745-53200	PROFESSIONAL SERVICES	8,463.21	12,000.00		12,000.00	12,000.00	12,000.00
745-745-58100	TRANSFERS OUT	6,500.00	15,000.00		15,000.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWM		71,151.93	23,000.00		53,000.00	53,000.00	53,000.00
ESTIMATED REVENUES - FUND 745		86,115.14	50,000.00		80,000.00	80,000.00	80,000.00
APPROPRIATIONS - FUND 745		14,963.21	27,000.00		27,000.00	27,000.00	27,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 745		71,151.93	23,000.00		53,000.00	53,000.00	53,000.00
BEGINNING FUND BALANCE		1,572,888.69	1,644,040.62	1,644,040.62	1,644,040.62	1,697,040.62	1,697,040.62
ENDING FUND BALANCE		1,644,040.62	1,667,040.62	1,644,040.62	1,697,040.62	1,750,040.62	1,750,040.62

BUDGET REPORT FOR CITY OF COLUMBUS
 Fund: 750 GERRARD PARK TRUST

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST							
750-750-46100	INTEREST	2,966.81	3,000.00	4,454.90	5,300.00	5,500.00	5,500.00
750-750-46200	CHANGE IN MARKET VALUE	(793.07)	3,000.00	10,033.05	12,000.00	7,500.00	7,500.00
750-750-46300	REALIZED GAINS/LOSSES	3,557.86	4,000.00	(7,416.32)		4,000.00	4,000.00
750-750-53200	PROFESSIONAL SERVICES	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00	2,100.00
750-750-58100	TRANSFERS OUT	2,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK I		1,631.60	5,400.00	1,496.63	11,200.00	10,900.00	10,900.00
ESTIMATED REVENUES - FUND 750		5,731.60	10,000.00	7,071.63	17,300.00	17,000.00	17,000.00
APPROPRIATIONS - FUND 750		4,100.00	4,600.00	5,575.00	6,100.00	6,100.00	6,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 750		1,631.60	5,400.00	1,496.63	11,200.00	10,900.00	10,900.00
BEGINNING FUND BALANCE		135,835.05	137,466.65	137,466.65	137,466.65	148,666.65	148,666.65
ENDING FUND BALANCE		137,466.65	142,866.65	138,963.28	148,666.65	159,566.65	159,566.65
ESTIMATED REVENUES - ALL FUNDS		71,731,721.26	107,885,680.00	62,873,686.56	92,317,909.07	82,378,908.00	82,468,521.00
APPROPRIATIONS - ALL FUNDS		48,310,186.77	110,649,297.00	56,702,030.39	84,107,992.07	100,909,933.00	101,306,904.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		23,421,534.49	(2,763,617.00)	6,171,656.17	8,209,917.00	(18,531,025.00)	(18,838,383.00)
BEGINNING FUND BALANCE - ALL FUNDS		70,950,955.61	94,372,490.10	94,372,490.10	94,372,490.10	102,582,407.10	102,582,407.10
ENDING FUND BALANCE - ALL FUNDS		94,372,490.10	91,608,873.10	100,544,146.27	102,582,407.10	84,051,382.10	83,744,024.10

City of Columbus
History of 1% City Sales Tax

Rate	1%	1%	1%	1%	1%	1%
Date of Vote	May 10, 2016	May 11, 2010	May 9, 2006	May 14, 2002	May 12, 1998	Nov 1994
Collections Started	April 1, 2017	April 1, 2011	April 1, 2007	April 1, 2003	April 1, 1999	April 1, 1995
Collections Cease	April 1, 2027	April 1, 2017	April 1, 2011	April 1, 2007	Mar 31, 2003	Mar 31, 1999
Actual/Estimated Amount	Unknown	25,075,395	14,249,637	12,248,015	10,991,796	9,354,563
Duration	10 years	6 years	4 years	4 years	4 years	4 years

Allocation of Funds:

Street, Drainage, Capital Improvements,
Debt for these types of projects and
and Aquatic Operations

100%

Debt Reduction

50%

Street Improvements

25%

25%

25%

Capital Improvements

90%

90%

25%

25%

12.5%

Drainage Projects

50%

50%

12.5%

Economic Development

10%

10%

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For	3191	2429	2867	2105	2626	4134
Against	1128	879	2173	1230	1985	2527
Percent For	74%	73%	57%	63%	57%	62%

*The percents stayed the same. The only change was the proceeds can be used for these various projects, or to retire debt used to construct these types of projects.

**The 90% combines Street Improvements, Capital Improvements and Drainage Projects into one category.

10% is for the LB840 Economic Development Plan, up to \$425,000 per year. This should generate approximately

\$4,250,000 over 10 years. Money would be raised over 10 years through April 1, 2027 and can be spent through April 1, 2032.

Description	Grade	Wages	FICA/MED	Pension	Insurances	Total Wages
Planner	C2	56,748.00	4,341.22	3,404.88	21,000.00	85,494.10
Golf Course Manager		93,000.00	7,114.50	5,580.00	21,000.00	126,694.50
Equipment Operator-Street	B5	37,176.00	2,843.96	2,230.56	21,000.00	63,250.52
Transfer Station Operator	B7	38,460.00	2,942.19	2,307.60	21,000.00	64,709.79
		<u>225,384.00</u>	<u>17,241.88</u>	<u>13,523.04</u>	<u>84,000.00</u>	<u>340,148.92</u>

**CITY OF COLUMBUS
SALES TAX RECEIPTS**

	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-15	542,380	59,280	483,100	161,033	322,066	32,207	289,860
November-15	525,720	56,343	469,378	156,459	312,918	31,292	281,627
December-15	513,862	55,152	458,710	152,903	305,806	30,581	275,226
January-16	536,924	42,918	494,007	164,669	329,338	32,934	296,404
February-16	687,038	46,537	640,501	213,500	427,001	42,700	384,301
March-16	496,569	50,742	445,827	148,609	297,218	29,722	267,496
April-16	518,579	52,836	465,743	155,248	310,496	31,050	279,446
May-16	612,505	78,832	533,673	177,891	355,782	35,578	320,204
June-16	554,652	58,281	496,370	165,457	330,914	33,091	297,822
July-16	579,214	63,665	515,549	171,850	343,699	846	342,853
August-16	626,362	65,498	560,864	186,955	373,909	-	373,909
September-16	599,047	51,844	547,203	182,401	364,802	-	364,802
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	6,792,851	681,928	6,110,924	2,036,975	4,073,949	300,000	3,773,949
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-16	613,488	55,616	557,873	185,958	371,915	37,192	334,724
November-16	614,163	61,465	552,698	184,233	368,465	36,847	331,619
December-16	574,144	58,304	515,841	171,947	343,894	34,389	309,504
January-17	555,239	58,098	497,141	165,714	331,427	33,143	298,285
February-17	686,662	47,547	639,115	213,038	426,077	42,608	383,469
March-17	539,834	56,968	482,866	160,955	321,911	32,191	289,720
April-17	551,406	57,977	493,429	164,476	328,953	32,895	296,058
May-17	608,292	67,213	541,079	180,360	360,719	36,072	324,647
June-17	567,831	70,897	496,934	165,645	331,289	-	331,289
July-17	601,142	59,003	542,140	180,713	361,426	-	361,426
August-17	639,793	68,550	571,242	190,414	380,828	-	380,828
September-17	597,256	54,819	542,437	180,812	361,625	-	361,625
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	7,149,252	716,457	6,432,794	2,144,265	4,288,530	285,336	4,003,194
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-17	647,193	86,662	560,532	186,844	373,688	-	373,688
November-17	609,389	70,655	538,734	179,578	359,156	-	359,156
December-17	596,250	56,989	539,262	179,754	359,508	-	359,508
January-18	613,821	50,237	563,584	187,861	375,723	-	375,723
February-18	760,548	68,526	692,022	230,674	461,348	-	461,348
March-18	655,904	59,715	596,189	198,730	397,459	-	397,459
April-18	550,300	61,909	488,391	162,797	325,594	-	325,594
May-18	685,964	62,359	623,605	207,868	415,737	-	415,737
June-18	584,345	63,689	520,656	173,552	347,104	-	347,104
July-18	653,926	66,986	586,940	195,647	391,294	-	391,294
August-18	647,976	68,227	579,749	193,250	386,499	-	386,499
September-18	662,245	70,802	591,443	197,148	394,296	-	394,296
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	7,667,861	786,755	6,881,106	2,293,702	4,587,404	-	4,587,404
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	AMOUNT	MOTOR VEH SALES TAX	AMOUNT TO DIVIDE	SPECIFIC PROJECTS	PORTION	ECONOMIC DEVELOP	CAPITAL IMPROVE
October-18	662,226	69,940	592,286	197,429	394,857	-	394,857
November-18	652,509	52,438	600,071	200,024	400,047	-	400,047
December-18	660,537	65,186	595,351	198,450	396,901	-	396,901
January-19	618,338	65,527	552,811	184,270	368,541	-	368,541
February-19	631,710	52,827	578,883	192,961	385,922	-	385,922
March-19	564,687	54,908	509,779	169,926	339,853	-	339,853
April-19	550,191	54,213	495,977	165,326	330,652	-	330,652
May-19	699,763	61,049	638,713	212,904	425,809	-	425,809
June-19	718,709	72,996	645,713	215,238	430,475	43,048	387,428

